

AgreementsTaxBankingLegal EntityInvoices

Agreements

Type	Countries or Regions	Effective	Status
Free Apps	All Countries or Regions	Jan 4, 2022 - Jan 18, 2023	Active
Paid Apps	All Countries or Regions	Apr 10, 2022 - Jan 18, 2023	Active

App Transfers

Name	Transferor	Recipient	Status
Drop Out!	Blu Market INC., The	KVRMA, LLC	Active
TRUMP'S WALL - Build it Huge	Blu Market INC., The	KVRMA, LLC	Active
Stay In The Line - Arcade Game	Blu Market INC., The	KVRMA, LLC	Active



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 29, 2020 through March 31, 2020

Account Number: **000000155106682**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00216449 DRE 802 219 09220 NNNNNNNNNN 1 000000000 64 0000

ESPIRE ADS LLC
PO BOX 2372
RIVERSIDE CA 92516-2372

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$282,733.91
Deposits and Additions	10	401,372.29
Checks Paid	4	-2,362.20
ATM & Debit Card Withdrawals	116	-19,238.62
Electronic Withdrawals	274	-392,079.73
Fees	1	-833.50
Ending Balance	405	\$269,592.15

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000001814 Obi=1632 Bbi=/Chgs/USD0,00/ Imad: 0304I1B7032R018527 Trn: 7102709064Ff	\$55,898.46
03/04	Adaction Int4342 Payments CCD ID: 1462867360	278.10
03/06	Book Transfer Credit B/O: Pango Inc. Redwood City CA 94063-5543 US Ref: Inv1605 Trn: 4848600066Jo	11,521.52
03/06	Mammoth Media Payment 1938 CCD ID: 7465420679	748.00
03/09	Deposit 1095669766	14,085.00
03/11	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=32911 Imad: 0311I1B7032R017991 Trn: 7013509071Ff	62,446.46
03/13	Meritum Interact Trnwise PPD ID: 1453233521	8,977.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/18	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000002522 Obi=1638 Bbi=/Chgs/USD0,00/ Imad: 031811B7031R015584 Trn: 6336309078Ff	83,840.75
03/18	Calm.Com, Inc. Bill.Com 016Tqawyh1Cpklr CCD ID: 1204895317	6,204.00
03/25	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000002627 Obi=1639 Bbi=/Chgs/USD0,00/ Imad: 032511B7031R019720 Trn: 7515109085Ff	157,373.00
Total Deposits and Additions		\$401,372.29

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
120 ^		03/06	\$454.96
134 * ^		03/18	168.00
135 ^		03/18	1,502.99
136 ^		03/18	236.25
Total Checks Paid			\$2,362.20

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Payment Sent 02/28 Cash App*Moodiezx 8774174551 CA Card 9211	\$51.50
03/02	Card Purchase 03/01 Digitalocean.Com Digitalocean. NY Card 9941	23.22
03/02	Recurring Card Purchase 02/29 1Password Toronto On Card 9211	19.96
03/03	Card Purchase 03/02 Mailchimp *Misc Mailchimp.Com GA Card 9941	29.99
03/03	Payment Sent 03/02 Cash App*Raechol 8774174551 CA Card 9211	110.70
03/03	Payment Sent 03/02 Cash App*Anilsaaria 8774174551 CA Card 9211	89.01
03/03	Card Purchase 03/02 Sq *Shannon Hampton 877-417-4551 AL Card 9211	81.60
03/03	Payment Sent 03/02 Cash App*Jayda 8774174551 CA Card 9211	222.00
03/03	Payment Sent 03/02 Cash App*Dnasjeh Bu 8774174551 CA Card 9211	67.50
03/03	Payment Sent 03/02 Cash App* 8774174551 CA Card 9211	51.60
03/03	Payment Sent 03/02 Cash App*Editz2019 8774174551 CA Card 9211	54.80
03/03	Payment Sent 03/02 Cash App*Jordynlls 8774174551 CA Card 9211	51.05
03/03	Payment Sent 03/02 Cash App*Maddie 8774174551 CA Card 9211	59.23
03/03	Payment Sent 03/02 Cash App*Renee 8774174551 CA Card 9211	51.35
03/03	Payment Sent 03/02 Cash App*Samone Cra 8774174551 CA Card 9211	104.36
03/03	Card Purchase 03/02 Influencersiq Instagram.Com CA Card 9941	499.00
03/03	Card Purchase 03/03 Amazon Web Services Aws.Amazon.CO WA Card 9941	399.04
03/05	Card Purchase 03/04 Lawdepot.Com 8775094398 Ab Card 9941	33.00
03/05	Payment Sent 03/04 Cash App*Adam 8774174551 CA Card 9211	88.70
03/06	Payment Sent 03/05 Cash App*Samone Cra 8774174551 CA Card 9211	101.26
03/09	Payment Sent 03/07 Cash App*Kaz 8774174551 CA Card 9211	10.00
03/09	Payment Sent 03/07 Cash App*Jeremy Riv 8774174551 CA Card 9941	91.95
03/09	Payment Sent 03/08 Cash App*Evan 8774174551 CA Card 9211	150.00



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/10	Payment Sent 03/09 Cash App*Evan 8774174551 CA Card 9941	420.00
03/10	Payment Sent 03/09 Cash App*Editz2019 8774174551 CA Card 9211	64.85
03/10	Payment Sent 03/09 Cash App*Adam 8774174551 CA Card 9211	61.55
03/10	Payment Sent 03/09 Cash App*Renee 8774174551 CA Card 9211	57.00
03/10	Payment Sent 03/09 Cash App*Evan 8774174551 CA Card 9211	89.33
03/10	Payment Sent 03/09 Cash App*Anilsaaria 8774174551 CA Card 9211	245.09
03/10	Payment Sent 03/09 Cash App*Jocelyn MA 8774174551 CA Card 9211	135.00
03/10	Payment Sent 03/09 Cash App*Adrianna 8774174551 CA Card 9211	62.50
03/10	Payment Sent 03/09 Cash App*Larry. 8774174551 CA Card 9211	54.90
03/10	Payment Sent 03/09 Cash App*Richkidd 8774174551 CA Card 9211	57.55
03/10	Payment Sent 03/09 Cash App*Will Charl 8774174551 CA Card 9211	111.64
03/10	Payment Sent 03/09 Cash App*Nick 8774174551 CA Card 9211	500.00
03/10	Recurring Card Purchase 03/10 Heroku Feb-34841072 Heroku.Com CA Card 9211	473.11
03/11	Payment Sent 03/10 Cash App*Adam 8774174551 CA Card 9211	74.00
03/11	Payment Sent 03/10 Cash App*Jayda 8774174551 CA Card 9211	199.50
03/12	Payment Sent 03/11 Cash App*Evan 8774174551 CA Card 9211	140.00
03/12	Payment Sent 03/11 Cash App*Evan 8774174551 CA Card 9941	60.00
03/16	Payment Sent 03/13 Cash App*Evan 8774174551 CA Card 9941	54.16
03/16	Card Purchase 03/13 Sq *Boyboy 877-417-4551 GA Card 9211	131.40
03/16	Payment Sent 03/13 Cash App*Ken 8774174551 CA Card 9211	70.45
03/16	Payment Sent 03/13 Cash App*Cash 8774174551 CA Card 9211	97.20
03/16	Payment Sent 03/13 Cash App*Adam 8774174551 CA Card 9211	91.00
03/16	Payment Sent 03/13 Cash App*Dnasjeh Bu 8774174551 CA Card 9211	73.00
03/16	Payment Sent 03/14 Cash App*Evan 8774174551 CA Card 9211	60.00
03/16	Payment Sent 03/14 Cash App*Andrew Wei 8774174551 CA Card 9941	150.00
03/16	Payment Sent 03/15 Cash App*Jeremy Riv 8774174551 CA Card 9941	500.00
03/16	Payment Sent 03/15 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
03/16	Recurring Card Purchase 03/15 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	18.17
03/17	Card Purchase 03/16 Sq *Shannon Hampton 877-417-4551 AL Card 9211	86.10
03/17	Payment Sent 03/16 Cash App*Nick 8774174551 CA Card 9211	1,000.00
03/18	Payment Sent 03/17 Cash App*Ken 8774174551 CA Card 9211	58.25
03/18	Payment Sent 03/17 Cash App*Jayda 8774174551 CA Card 9211	148.83
03/18	Payment Sent 03/17 Cash App*Adam 8774174551 CA Card 9211	83.00
03/18	Payment Sent 03/17 Cash App*Moodiez 8774174551 CA Card 9211	89.65
03/18	Card Purchase 03/17 Sentry Httpssentry.I CA Card 9211	29.00
03/19	Payment Sent 03/18 Cash App*Cash 8774174551 CA Card 9211	101.35
03/19	Card Purchase 03/18 Sq * 877-417-4551 WI Card 9211	51.80
03/19	Payment Sent 03/18 Cash App*Moodiez 8774174551 CA Card 9211	178.65
03/19	Recurring Card Purchase 03/19 Adobe Acropro Subs 408-536-6000 CA Card 9211	14.99
03/20	Payment Sent 03/19 Cash App*Dnasjeh Bu 8774174551 CA Card 9211	63.85
03/20	Payment Sent 03/19 Cash App*Adam 8774174551 CA Card 9211	56.00
03/23	Payment Sent 03/20 Cash App*Evan 8774174551 CA Card 9211	100.00
03/23	Card Purchase 03/20 Sq *Boyboy 877-417-4551 GA Card 9211	118.75
03/23	Payment Sent 03/20 Cash App*Anilsaaria 8774174551 CA Card 9211	337.33
03/23	Payment Sent 03/20 Cash App*Adrianna 8774174551 CA Card 9211	100.00
03/23	Payment Sent 03/20 Cash App*Mia 8774174551 CA Card 9211	62.00
03/23	Payment Sent 03/20 Cash App*Adam 8774174551 CA Card 9211	56.00
03/23	Payment Sent 03/20 Cash App*Cash 8774174551 CA Card 9211	201.15
03/23	Payment Sent 03/21 Cash App*Evan 8774174551 CA Card 9211	30.00
03/24	Payment Sent 03/23 Cash App*Raechol 8774174551 CA Card 9211	559.20
03/24	Payment Sent 03/23 Cash App*Jayda 8774174551 CA Card 9211	1,534.60



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/24	Payment Sent 03/23 Cash App*Funny Hub 8774174551 CA Card 9211	73.05
03/24	Payment Sent 03/23 Cash App*Jocelyn MA 8774174551 CA Card 9211	219.50
03/24	Payment Sent 03/23 Cash App*Ken 8774174551 CA Card 9211	50.25
03/24	Payment Sent 03/23 Cash App*Cash 8774174551 CA Card 9211	363.60
03/24	Payment Sent 03/23 Cash App*Adrianna 8774174551 CA Card 9211	58.50
03/24	Card Purchase 03/23 Sq *Shannon Hampton 877-417-4551 AL Card 9211	91.20
03/24	Payment Sent 03/23 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
03/25	Payment Sent 03/24 Cash App*Adrianna 8774174551 CA Card 9211	208.06
03/25	Payment Sent 03/24 Cash App*Lara 8774174551 CA Card 9211	58.65
03/25	Payment Sent 03/24 Cash App*Funny Hub 8774174551 CA Card 9211	51.50
03/25	Payment Sent 03/24 Cash App*Gentina Du 8774174551 CA Card 9211	142.60
03/25	Recurring Card Purchase 03/25 Vzwlss*Apocc Visw 800-922-0204 FL Card 9941	113.46
03/26	Payment Sent 03/25 Cash App*Raechol 8774174551 CA Card 9211	298.70
03/26	Payment Sent 03/25 Cash App*Gentina Du 8774174551 CA Card 9211	141.90
03/26	Card Purchase 03/25 Sq *Talya Cooper 877-417-4551 NE Card 9211	50.05
03/27	Payment Sent 03/26 Cash App*Gentina Du 8774174551 CA Card 9211	107.50
03/27	Payment Sent 03/26 Cash App* 8774174551 CA Card 9211	101.55
03/27	Payment Sent 03/26 Cash App*Adrianna 8774174551 CA Card 9211	108.65
03/27	Payment Sent 03/26 Cash App*Jayda 8774174551 CA Card 9211	1,487.20
03/27	Payment Sent 03/26 Cash App*Funny Hub 8774174551 CA Card 9211	54.20
03/27	Payment Sent 03/26 Cash App*Cash 8774174551 CA Card 9941	487.55
03/27	Payment Sent 03/26 Cash App*Cash 8774174551 CA Card 9941	700.45
03/30	Payment Sent 03/27 Cash App*Moodiezx 8774174551 CA Card 9211	52.80
03/30	Payment Sent 03/27 Cash App*Evan 8774174551 CA Card 9211	110.00
03/30	Payment Sent 03/27 Cash App*Evan 8774174551 CA Card 9211	85.58
03/30	Recurring Card Purchase 03/27 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	36.34
03/31	Payment Sent 03/30 Cash App*Raechol 8774174551 CA Card 9211	245.40
03/31	Payment Sent 03/30 Cash App* 8774174551 CA Card 9211	64.50
03/31	Card Purchase 03/30 Sq *Jaylen 877-417-4551 OH Card 9211	50.20
03/31	Payment Sent 03/30 Cash App*Funny Hub 8774174551 CA Card 9211	82.50
03/31	Payment Sent 03/30 Cash App*Jayda 8774174551 CA Card 9211	75.45
03/31	Payment Sent 03/30 Cash App*Gentina Du 8774174551 CA Card 9211	62.40
03/31	Payment Sent 03/30 Cash App*Cash 8774174551 CA Card 9211	179.00
03/31	Payment Sent 03/30 Cash App*Adrianna 8774174551 CA Card 9211	51.25
03/31	Payment Sent 03/30 Cash App*Editz2019 8774174551 CA Card 9211	54.00
03/31	Payment Sent 03/30 Cash App*Jordynlls 8774174551 CA Card 9211	91.95
03/31	Card Purchase 03/30 Sq *Shannon Hampton 877-417-4551 AL Card 9211	61.95
03/31	Payment Sent 03/30 Cash App*Maddie 8774174551 CA Card 9211	64.50
03/31	Payment Sent 03/30 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
03/31	Payment Sent 03/30 Cash App*Evan 8774174551 CA Card 9941	240.00
03/31	Payment Sent 03/30 Cash App*Evan 8774174551 CA Card 9941	40.00
03/31	Recurring Card Purchase 03/30 1Password Toronto On Card 9211	19.96
Total ATM & Debit Card Withdrawals		\$19,238.62

ATM & DEBIT CARD SUMMARY

John E Radtke Card 9211

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14,292.29
Total Card Deposits & Credits	\$0.00



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Lisa Marie Navarro Card 9941

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,946.33
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,238.62
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Quickpay With Zelle Payment To Steven Forkosh Jpm335738966	\$5,000.00
03/02	Quickpay With Zelle Payment To Steven Forkosh Jpm336288920	5,000.00
03/02	Quickpay With Zelle Payment To Steven Forkosh Jpm336875050	5,000.00
03/02	03/02 Online ACH Payment 5243470667 To Parker Bjorklund (_#####1573)	2,342.42
03/02	03/02 Online ACH Payment 5243469607 To Babak Soltani (_#####4297)	88.12
03/02	03/02 Online ACH Payment 5243470975 To Goof (_#####3218)	54.62
03/02	03/02 Online ACH Payment 5243470297 To Michael Mccallum (_#####8872)	403.51
03/02	03/02 Online ACH Payment 5243470573 To Semaj Leslay (_#####5195)	234.05
03/02	03/02 Online ACH Payment 5243470065 To Markham Cunnison (_#####8286)	364.50
03/02	03/02 Online ACH Payment 5243470891 To Paul Murray (_#####7711)	361.08
03/02	03/02 Online ACH Payment 5243469145 To Couples2K19 (_#####2320)	327.54
03/02	03/02 Online ACH Payment 5243469337 To Fact Epic Tackle Promotions (_#####3528)	1,785.65
03/02	03/02 Online ACH Payment 5243469822 To Cristian Vazquez (_#####7935)	273.30
03/02	03/02 Online ACH Payment 5243469728 To Pradaclip (_#####3725)	87.00
03/02	03/02 Online ACH Payment 5243469913 To Wavy (_#####5768)	1,862.37
03/02	03/02 Online ACH Payment 5243470433 To Misty (_#####1470)	74.50
03/02	03/02 Online ACH Payment 5243471196 To Tls LLC (_#####5202)	58.82
03/02	03/02 Online ACH Payment 5243470175 To Senpai (_#####5699)	335.89
03/02	03/02 Online International Wire Transfer A/C: Dz Bank Ag Deutsche Zentral - Frankfurt Germany 60265 De Ben:/De6350890000050389502 Justin Kettner Ref: Invoice 10894 Invoice Payment/Bnf/Payment From Espire Ads Trn: 7319600062Es	110.80
03/02	03/02 Online ACH Payment 5243488241 To Justin Emert (_#####9010)	164.12
03/02	03/02 Online ACH Payment 5243488364 To Justin Emert (_#####9010)	363.37
03/02	03/02 Online ACH Payment 5243488701 To Nga Huynh (_#####3036)	171.82
03/02	03/02 Online ACH Payment 5243528052 To Chuk Morka (_#####5731)	500.00
03/02	03/02 Online ACH Payment 5243528079 To Nick Dimartino (_#####9230)	500.00
03/02	03/02 Online Transfer To Chk ...7900 Transaction#: 9255872115	4,232.17
03/02	Reywin Santana lat Paypal 1008144893061 Web ID: 770510487C	265.40
03/03	Quickpay With Zelle Payment To Steven Forkosh Jpm337577249	5,000.00
03/03	03/03 Online ACH Payment 5243607104 To Pradaclip (_#####3725)	110.65
03/03	03/03 Online ACH Payment 5243606946 To Couples2K19 (_#####2320)	59.82
03/03	Venmo Payment 3183845190 Web ID: 3264681992	314.55
03/03	Hermanos Thon lat Paypal 1008177838415 Web ID: 770510487C	129.50
03/03	Gurdeep Kaur lat Paypal 1008177883868 Web ID: 770510487C	78.50
03/04	03/04 Online ACH Payment 5242952402 To Lisas Business Account (_#####7900)	1,500.00
03/04	03/04 Online ACH Payment 5242952103 To Lisas Checking Non Chase (_#####2741)	1,500.00
03/05	03/04 Online ACH Payment 5243810214 To Curse Images Zachffa Policalward (_#####0032)	168.50
03/05	03/04 Online ACH Payment 5243810112 To Brattyjassy (_#####6748)	55.85
03/05	03/04 Online ACH Payment 5243809650 To Fact Epic Tackle Promotions (_#####3528)	2,000.00
03/05	Quickpay With Zelle Payment To Steven Forkosh Jpm338574197	5,000.00
03/05	American Express ACH Pmt W0730 CCD ID: 2005032111	30,211.66
03/06	03/06 Online ACH Payment 5243282493 To Justin Emert (_#####9010)	2,500.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	03/06 Online ACH Payment 5243282492 To Brennan Kastner (_#####5254)	2,000.00
03/06	03/06 Online ACH Payment 5243282494 To Nga Huynh (_#####3036)	1,350.00
03/06	03/06 Online ACH Payment 5243282696 To Lester Loor (_#####0888)	1,350.00
03/06	03/06 Online ACH Payment 5243279982 To Justin Garcia (_#####5525)	1,250.00
03/06	03/06 Online ACH Payment 5243280001 To Jonathan Melendez (_#####3075)	750.00
03/06	03/06 Online ACH Payment 5243281625 To Josh Warren (_#####3380)	500.00
03/06	03/06 Online ACH Payment 5243282491 To Alex Vasquez (_#####4453)	500.00
03/06	03/06 Online ACH Payment 5243282045 To Jenn (_#####9991)	500.00
03/06	03/06 Online ACH Payment 5243282495 To Samantha Wallace (_#####7336)	350.00
03/06	03/06 Online ACH Payment 5244054769 To Justin Emert (_#####9010)	3,258.29
03/06	Paypal Inst Xfer 1008201470843 Web ID: Paypalsi77	9,951.56
03/06	American Express ACH Pmt W7258 CCD ID: 2005032111	5,469.32
03/06	Google Apps_Comme US001V3E32 Web ID: F770493581	336.00
03/09	Quickpay With Zelle Payment To Steven Forkosh Jpm339285075	5,000.00
03/09	03/09 Online ACH Payment 5244132606 To Curse Images Zachffa Policalward (_#####0032)	1,000.00
03/09	03/09 Online International Wire Transfer A/C: National Westminster Bank Plc London United Kingdom Ec2M -4Aa Gb Ref: Invoice 11001 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5716900069Es	127.25
03/09	03/09 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb84Naia07080613239786 Harry Knight Ref: Invoice 10995 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5716800069Es	359.35
03/09	03/09 Online ACH Payment 5244138163 To Francisco Tobias (_#####2123)	70.96
03/09	03/09 Online ACH Payment 5244138444 To Tyler Powers (_#####0720)	287.35
03/09	03/09 Online ACH Payment 5244137829 To Parker Bjorklund (_#####1573)	280.14
03/09	03/09 Online ACH Payment 5244138239 To Semaj Leslay (_#####5195)	103.15
03/09	03/09 Online ACH Payment 5244138039 To Paul Murray (_#####7711)	465.37
03/09	03/09 Online ACH Payment 5244137377 To Misty (_#####1470)	59.00
03/09	03/09 Online ACH Payment 5244134569 To Prettygurljaay Jayda Marie (_#####4070)	780.50
03/09	03/09 Online ACH Payment 5244135766 To Ashley (_#####7407)	137.15
03/09	03/09 Online ACH Payment 5244137256 To Michael McCallum (_#####8872)	380.41
03/09	03/09 Online ACH Payment 5244138329 To Senpai (_#####5699)	233.20
03/09	03/09 Online ACH Payment 5244137572 To Noah H (_#####8000)	54.80
03/09	03/09 Online ACH Payment 5244134845 To Dajonae Daniel (_#####6824)	84.80
03/09	03/09 Online ACH Payment 5244133728 To Brattyjassy (_#####6748)	69.24
03/09	03/09 Online ACH Payment 5244135163 To Couples (_#####6112)	141.90
03/09	03/09 Online ACH Payment 5244137104 To Markham Cunnison (_#####8286)	122.75
03/09	03/09 Online ACH Payment 5244135327 To Couplesnote (_#####5921)	58.45
03/09	03/09 Online ACH Payment 5244137683 To Not Common Facts (_#####9935)	3,244.65
03/09	03/09 Online ACH Payment 5244134179 To Samone Craw (_#####0734)	103.15
03/09	03/09 Online ACH Payment 5244135491 To Couples2K19 (_#####2320)	65.97
03/09	03/09 Online ACH Payment 5244133419 To Angel Roksa (_#####8702)	104.95
03/09	03/09 Online ACH Payment 5244134941 To Tanner Peterson (_#####9703)	69.50
03/09	03/09 Online ACH Payment 5244138583 To Wavy (_#####5768)	595.34
03/09	03/09 Online Transfer To Chk ...7900 Transaction#: 9282891329	637.30
03/09	Discover E-Payment 7332 Web ID: 2510020270	7,247.89
03/09	American Express ACH Pmt W8304 CCD ID: 2005032111	1,110.46
03/09	Venmo Payment 3205456718 Web ID: 3264681992	350.00
03/09	Venmo Payment 3212928849 Web ID: 3264681992	132.70
03/10	03/09 Online ACH Payment 5244196420 To Chuk Morka (_#####5731)	500.00
03/10	03/10 Online ACH Payment 5244275707 To Not Common Facts (_#####9935)	1,724.38
03/10	03/10 Online ACH Payment 5244275186 To Couplesnote (_#####5921)	771.93
03/10	03/10 Online ACH Payment 5244275394 To Couples2K19 (_#####2320)	66.39



February 29, 2020 through March 31, 2020
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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/11	03/11 Online ACH Payment 5243691729 To Lisas Business Account (_#####7900)	1,500.00
03/11	03/11 Online ACH Payment 5244373206 To Couplesnote (_#####5921)	149.05
03/11	03/11 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Ref: Invoice 11150 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5647300071Es	274.63
03/11	03/11 Online International Wire Transfer A/C: Australia And New Zealand Banking Richmond Vic Australia 3121 - Au Ref: Invoice 11172 11207 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5647100071Es	83.65
03/12	03/12 Online ACH Payment 5244234632 To Tune (_#####2581)	1,922.27
03/12	Payroll Payroll 9003353 CCD ID: 4462800242	1,426.84
03/12	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
03/12	Venmo Payment 3224128691 Web ID: 3264681992	350.00
03/12	Intuit Quickbooks 0379362 CCD ID: 0000756346	70.00
03/12	Payroll Service Fee 9003353 CCD ID: 3943345425	60.00
03/13	03/13 Online ACH Payment 5243976163 To Justin Emert (_#####9010)	2,500.00
03/13	03/13 Online ACH Payment 5243976162 To Brennan Kastner (_#####5254)	2,000.00
03/13	03/13 Online ACH Payment 5243976533 To Lester Loor (_#####0888)	1,350.00
03/13	03/13 Online ACH Payment 5243974818 To Justin Garcia (_#####5525)	1,250.00
03/13	03/13 Online ACH Payment 5243974827 To Jonathan Melendez (_#####3075)	750.00
03/13	03/13 Online ACH Payment 5243976160 To Alex Vasquez (_#####4453)	500.00
03/13	03/13 Online ACH Payment 5243975702 To Josh Warren (_#####3380)	500.00
03/13	03/13 Online ACH Payment 5243976039 To Jenn (_#####9991)	500.00
03/13	03/13 Online ACH Payment 5243976169 To Samantha Wallace (_#####7336)	350.00
03/13	Microsoft 6041 EDI Paymnt PPD ID: 1452684001	54.44
03/16	03/13 Online ACH Payment 5244672587 To David Hall (_#####6193)	143.70
03/16	03/13 Online ACH Payment 5244672148 To Couplesnote (_#####5921)	97.45
03/16	03/13 Online ACH Payment 5244672290 To Bestsocialpromo (_#####8495)	97.45
03/16	03/13 Online ACH Payment 5244672358 To Couples2K19 (_#####2320)	63.97
03/16	03/16 Online Transfer To Chk ...7900 Transaction#: 9307113048	396.46
03/16	03/16 Online ACH Payment 5244765451 To Chuk Morka (_#####5731)	500.00
03/16	03/16 Online ACH Payment 5244762098 To Goof (_#####3218)	4,350.69
03/16	03/16 Online ACH Payment 5244762473 To Semaj Leslay (_#####5195)	277.34
03/16	03/16 Online ACH Payment 5244762766 To Wavy (_#####5768)	2,810.00
03/16	03/16 Online ACH Payment 5244761102 To Ali Rehman (_#####0548)	100.71
03/16	03/16 Online ACH Payment 5244762214 To Massimo Lavermicocca (_#####8275)	117.60
03/16	03/16 Online ACH Payment 5244762313 To Misty (_#####1470)	65.50
03/16	03/16 Online ACH Payment 5244762364 To Paul Murray (_#####7711)	243.30
03/16	03/16 Online ACH Payment 5244762625 To Senpai (_#####5699)	79.55
03/16	03/16 Online ACH Payment 5244761260 To Clingycouples (_##7680)	58.78
03/16	03/16 Online International Wire Transfer A/C: Australia And New Zealand Banking Melbourne Vic Australia 3000 - Au Ben:/10431772 Tenzin Thinley Rinchen Ref: Invoice 11154 Invoice Payment/Bnf/Payment From Espire Ads Trn: 7173320076Es	184.45
03/16	03/16 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb94Abby09012711690535 Jason Ho Ref: Invoice 11277 Invoice Payment/Bnf/Payment From Espire Trn: 7173420076Es	2,228.97
03/16	03/16 Online International Wire Transfer A/C: National Westminster Bank Plc London United Kingdom Ec2M -4Aa Gb Ref: Invoice 11186 Invoice Payment/Bnf/Payment From Espire Ads Trn: 7173520076Es	66.65
03/16	03/16 Online ACH Payment 5244807158 To Babak Soltani (_#####4297)	167.20
03/16	Discover E-Payment 7332 Web ID: 2510020270	8,724.48
03/16	Citi Card Online Payment 430061989355281 Web ID: Citictp	1,000.00
03/17	03/17 Online ACH Payment 5244867575 To Fact Epic Tackle Promotions (_#####3528)	7,736.13
03/17	03/17 Online ACH Payment 5244868464 To Slattflips (_#####5638)	50.07



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/17	03/17 Online ACH Payment 5244865600 To Couples2K19 (_#####2320)	343.13
03/17	03/17 Online ACH Payment 5244888403 To Kyle Murray (_#####0862)	195.75
03/17	03/17 Online ACH Payment 5244868082 To Fortnite (_#####7041)	70.65
03/17	03/17 Online ACH Payment 5244867860 To Josh Cohen (_#####2152)	685.05
03/17	03/17 Online ACH Payment 5244868331 To Couplesnote (_#####5921)	140.45
03/17	Hermanos Thon 1st Paypal 1008307114141 Web ID: 770510487C	53.50
03/17	Paypal Inst Xfer Github Inc Web ID: Paypalsi77	25.00
03/18	Quickpay With Zelle Payment To Tysontae Roark Jpm343881793	90.30
03/18	03/18 Online ACH Payment 5244315564 To Lisas Business Account (_#####7900)	1,500.00
03/18	03/18 Online ACH Payment 5244980671 To Fortnite (_#####7041)	775.07
03/18	03/18 Online ACH Payment 5244976452 To Couples2K19 (_#####2320)	96.84
03/18	03/18 Online ACH Payment 5244976767 To Conspiracyinfo (_#####7809)	244.48
03/18	03/18 Online ACH Payment 5244976355 To Couplesnote (_#####5921)	192.34
03/18	Paypal Inst Xfer Lmaomedia Web ID: Paypalsi77	175.55
03/19	03/19 Online ACH Payment 5245057140 To Michael Mccallum (_#####8872)	350.00
03/19	03/19 Online ACH Payment 5245057172 To Not Common Facts (_#####9935)	350.00
03/19	03/19 Online ACH Payment 5245141639 To Conspiracyinfo (_#####7809)	260.70
03/19	03/19 Online ACH Payment 5245142054 To Brattyjassy (_#####6748)	63.02
03/19	03/19 Online ACH Payment 5245142219 To Couples2K19 (_#####2320)	175.75
03/19	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.93
03/19	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.21
03/19	Venmo Payment 3254853103 Web ID: 3264681992	350.00
03/19	Venmo Payment 3252452314 Web ID: 3264681992	73.10
03/19	Venmo Payment 3252452485 Web ID: 3264681992	16.05
03/20	03/20 Online Transfer To Chk ...7900 Transaction#: 9326182490	1,700.06
03/20	03/20 Online ACH Payment 5244602637 To Justin Emert (_#####9010)	2,500.00
03/20	03/20 Online ACH Payment 5244602636 To Brennan Kastner (_#####5254)	2,000.00
03/20	03/20 Online ACH Payment 5244602828 To Lester Loor (_#####0888)	1,350.00
03/20	03/20 Online ACH Payment 5244601078 To Justin Garcia (_#####5525)	1,250.00
03/20	03/20 Online ACH Payment 5244601233 To Jonathan Melendez (_#####3075)	750.00
03/20	03/20 Online ACH Payment 5244602291 To Jenn (_#####9991)	500.00
03/20	03/20 Online ACH Payment 5244602030 To Josh Warren (_#####3380)	500.00
03/20	03/20 Online ACH Payment 5244602632 To Alex Vasquez (_#####4453)	500.00
03/20	03/20 Online ACH Payment 5244602640 To Samantha Wallace (_#####7336)	350.00
03/20	03/20 Online ACH Payment 5245233262 To Prettygurljaay Jayda Marie (_#####4070)	506.95
03/20	03/20 Online ACH Payment 5245233470 To Couplesnote (_#####5921)	143.75
03/20	03/20 Online ACH Payment 5245232972 To Couples2K19 (_#####2320)	102.35
03/20	American Express ACH Pmt W1120 CCD ID: 2005032111	27,508.30
03/20	Discover E-Payment 7357 Web ID: 2510020270	6,125.26
03/23	03/23 Online Transfer To Chk ...7900 Transaction#: 9339548599	1,472.65
03/23	Quickpay With Zelle Payment To Tysontae Roark Jpm345922124	298.30
03/23	03/23 Online ACH Payment 5245336621 To Brattyjassy (_#####6748)	67.04
03/23	03/23 Online ACH Payment 5245337484 To Goof (_#####3218)	1,424.33
03/23	03/23 Online ACH Payment 5245336123 To Conspiracyinfo (_#####7809)	639.15
03/23	03/23 Online ACH Payment 5245337723 To Ali Rehman (_#####0548)	84.20
03/23	03/23 Online ACH Payment 5245337626 To Paul Murray (_#####7711)	319.97
03/23	03/23 Online ACH Payment 5245337069 To Curse Images Zachffa Policalward (_#####0032)	240.50
03/23	03/23 Online ACH Payment 5245336713 To Angel Roksa (_#####8702)	129.00
03/23	03/23 Online ACH Payment 5245335757 To Couples2K19 (_#####2320)	379.84
03/23	03/23 Online ACH Payment 5245337253 To Social Solutions (_#####1199)	239.35
03/23	03/23 Online ACH Payment 5245337793 To Markham Cunnison (_#####8286)	92.05



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/23	03/23 Online ACH Payment 5245335982 To Samone Craw (_#####0734)	998.63
03/23	03/23 Online ACH Payment 5245336221 To Kyle Murray (_#####0862)	60.90
03/23	03/23 Online ACH Payment 5245336524 To Alexander Fierro (_#####3385)	546.10
03/23	03/23 Online ACH Payment 5245336912 To Couples (_#####6112)	225.75
03/23	03/23 Online ACH Payment 5245337873 To Misty (_#####1470)	210.80
03/23	03/23 Online ACH Payment 5245338126 To Nick Ferran (_#####1190)	108.00
03/23	03/23 Online ACH Payment 5245338908 To Wavy (_#####5768)	322.32
03/23	03/23 Online ACH Payment 5245338255 To Not Common Facts (_#####9935)	2,380.58
03/23	03/23 Online ACH Payment 5245338686 To Senpai (_#####5699)	133.15
03/23	03/23 Online ACH Payment 5245338847 To Tyler Powers (_#####0720)	50.45
03/23	03/23 Online ACH Payment 5245338510 To Pradaclip (_#####3725)	65.50
03/23	03/23 Online ACH Payment 5245338782 To Tim (_#####7014)	61.10
03/23	03/23 Online ACH Payment 5245338430 To Parker Bjorklund (_#####1573)	404.84
03/23	03/23 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Invoice 11299 Invoice Payment/Bnf/Payment From Espire Trn: 5874920083Es	203.90
03/23	03/23 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb94Abby09012711690535 Jason Ho Ref: Invoice 11495 Invoice Payment/Bnf/Payment From Espire Trn: 5875020083Es	614.62
03/23	03/23 Online International Wire Transfer A/C: Commercial Bank of Ceylon Plc Colombo, 1 Sri Lanka Lk Ref: Invoice 10365 11345 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5875720083Es	184.15
03/23	03/23 Online ACH Payment 5245342613 To Nga Huynh (_#####3036)	279.68
03/23	03/23 Online ACH Payment 5245361348 To Chuk Morka (_#####5731)	500.00
03/23	03/23 Online ACH Payment 5245361402 To Jonathan Melendez (_#####3075)	500.00
03/23	03/23 Online ACH Payment 5245361437 To Josh Warren (_#####3380)	500.00
03/23	03/23 Online ACH Payment 5245361533 To Nick Dimartino (_#####9230)	1,000.00
03/23	03/23 Online ACH Payment 5245362205 To Not Common Facts (_#####9935)	5,246.11
03/23	03/23 Online ACH Payment 5245362348 To Fact Epic Tackle Promotions (_#####3528)	9,318.61
03/23	03/23 Online ACH Payment 5245362460 To TIs LLC (_#####5202)	4,808.02
03/23	American Express ACH Pmt W8770 CCD ID: 2005032111	10,621.16
03/23	Discover E-Payment 7332 Web ID: 2510020270	8,909.35
03/23	Paypal Inst Xfer 1008337989837 Web ID: Paypalsi77	8,328.72
03/24	03/24 Online ACH Payment 5245437789 To Couples2K19 (_#####2320)	466.55
03/24	03/24 Online ACH Payment 5245437705 To Jordan Guenther (_#####6921)	186.90
03/24	03/24 Online ACH Payment 5245437351 To Couples (_#####6112)	175.79
03/24	03/24 Online ACH Payment 5245437204 To Brattyjassy (_#####6748)	85.76
03/24	Hermanos Thon lat Paypal 1008371486770 Web ID: 770510487C	79.50
03/25	03/25 Online ACH Payment 5244938453 To Lisas Business Account (_#####7900)	1,500.00
03/25	03/25 Online ACH Payment 5245552817 To Curse Images Zachffa Policalward (_#####0032)	323.22
03/25	03/25 Online ACH Payment 5245550696 To Pradaclip (_#####3725)	71.95
03/25	03/25 Online ACH Payment 5245550503 To Conspiracyinfo (_#####7809)	493.90
03/25	03/25 Online ACH Payment 5245550870 To Couples2K19 (_#####2320)	279.60
03/26	03/26 Online ACH Payment 5245690739 To Infinite Social (_#####2211)	2,111.10
03/26	03/26 Online ACH Payment 5245704169 To Samone Craw (_#####0734)	997.52
03/26	03/26 Online ACH Payment 5245703954 To Ali Rehman (_#####0548)	678.18
03/26	03/26 Online ACH Payment 5245704382 To Couples2K19 (_#####2320)	147.45
03/26	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.94
03/26	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
03/27	03/27 Online ACH Payment 5245193234 To Alex Vasquez (_#####4453)	500.00
03/27	03/27 Online ACH Payment 5245192855 To Josh Warren (_#####3380)	500.00
03/27	03/27 Online ACH Payment 5245193238 To Samantha Wallace (_#####7336)	350.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	03/27 Online ACH Payment 5245193236 To Justin Emert (_#####9010)	2,500.00
03/27	03/27 Online ACH Payment 5245193235 To Brennan Kastner (_#####5254)	2,000.00
03/27	03/27 Online ACH Payment 5245193439 To Lester Loor (_#####0888)	1,350.00
03/27	03/27 Online ACH Payment 5245192193 To Justin Garcia (_#####5525)	1,250.00
03/27	03/27 Online ACH Payment 5245192206 To Jonathan Melendez (_#####3075)	750.00
03/27	03/27 Online ACH Payment 5245193030 To Jenn (_#####9991)	500.00
03/27	03/27 Online ACH Payment 5245774405 To Social Solutions (_#####1199)	2,244.45
03/27	03/27 Online ACH Payment 5245774599 To Infinite Social (_#####2211)	592.05
03/27	Paypal Inst Xfer 1008394171732 Web ID: Paypalsi77	9,994.64
03/27	Venmo Payment 3281483671 Web ID: 3264681992	73.95
03/27	Venmo Payment 3281486446 Web ID: 3264681992	58.90
03/27	Venmo Payment 3281489360 Web ID: 3264681992	40.50
03/30	03/30 Online ACH Payment 5245916872 To Chuk Morka (_#####5731)	500.00
03/30	03/30 Online ACH Payment 5245916927 To Jonathan Melendez (_#####3075)	500.00
03/30	03/30 Online ACH Payment 5245917003 To Nga Huynh (_#####3036)	100.00
03/30	03/30 Online ACH Payment 5245917046 To Nick Dimartino (_#####9230)	1,000.00
03/30	03/30 Online ACH Payment 5245917074 To Josh Warren (_#####3380)	500.00
03/30	03/30 Online ACH Payment 5245911185 To Couples2K19 (_#####1354)	404.57
03/30	03/30 Online ACH Payment 5245912166 To Goof (_#####3218)	2,690.41
03/30	03/30 Online ACH Payment 5245915451 To Wavy (_#####5768)	1,119.30
03/30	03/30 Online ACH Payment 5245914463 To Paul Murray (_#####7711)	381.58
03/30	03/30 Online ACH Payment 5245910876 To Samone Craw (_#####0734)	353.03
03/30	03/30 Online ACH Payment 5245910795 To Joshua Bonner (_#####1646)	346.85
03/30	03/30 Online ACH Payment 5245915306 To Tyler Powers (_#####0720)	222.45
03/30	03/30 Online ACH Payment 5245910157 To Conspiracyinfo (_#####7809)	78.40
03/30	03/30 Online ACH Payment 5245915105 To Skyler Parks (_#####9414)	74.80
03/30	03/30 Online ACH Payment 5245914650 To Semaj Leslay (_#####5195)	1,698.22
03/30	03/30 Online ACH Payment 5245910303 To Angel Roksa (_#####8702)	158.75
03/30	03/30 Online ACH Payment 5245913637 To Misty (_#####1470)	150.05
03/30	03/30 Online ACH Payment 5245913246 To Michael Mccallum (_#####8872)	998.52
03/30	03/30 Online ACH Payment 5245914349 To Parker Bjorklund (_#####1573)	232.20
03/30	03/30 Online ACH Payment 5245914571 To Francisco Tobias (_#####2123)	92.36
03/30	03/30 Online ACH Payment 5245911999 To Cristian Vazquez (_#####7935)	1,037.80
03/30	03/30 Online ACH Payment 5245911753 To Noah H (_#####2235)	144.40
03/30	03/30 Online ACH Payment 5245912305 To Massimo Lavermicocca (_#####8275)	88.15
03/30	03/30 Online ACH Payment 5245914742 To Senpai (_#####5699)	334.81
03/30	03/30 Online International Wire Transfer A/C: Australia And New Zealand Banking Melbourne Vic Australia 3000 - Au Ben:/10297226 Liam Bruno Ref: Invoice 10923 11519 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6404420090Es	105.71
03/30	03/30 Online International Wire Transfer A/C: National Westminster Bank Plc London United Kingdom Ec2M -4Aa Gb Ref: Invoice 11616 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6404620090Es	319.72
03/30	03/30 Online ACH Payment 5245938490 To Fact Epic Tackle Promotions (_#####3528)	7,731.53
03/30	03/30 Online Transfer To Chk ...7900 Transaction#: 9373719843	1,349.15
03/30	American Express ACH Pmt W5934 CCD ID: 2005032111	30,473.95
03/30	Discover E-Payment 7332 Web ID: 2510020270	9,320.26
03/30	Venmo Payment 3287046353 Web ID: 3264681992	700.00
03/30	Venmo Payment 3285657211 Web ID: 3264681992	6.65
03/31	Quickpay With Zelle Payment To Miguel Maya Jpm348917937	350.00
03/31	Hermanos Thon lat Paypal 1008441260508 Web ID: 770510487C	112.50
Total Electronic Withdrawals		\$392,079.73



February 29, 2020 through March 31, 2020
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FEES

DATE	DESCRIPTION	AMOUNT
03/02	Service Charges For The Month of February	\$833.50
Total Fees		\$833.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$251,844.68	03/12	281,555.86	03/23	218,219.04
03/03	244,280.43	03/13	280,778.42	03/24	213,924.64
03/04	297,456.99	03/16	257,408.79	03/25	368,054.70
03/05	259,899.28	03/17	247,022.96	03/26	361,037.64
03/06	241,547.41	03/18	331,677.16	03/27	335,286.05
03/09	231,902.78	03/19	327,099.61	03/30	271,787.71
03/10	226,507.56	03/20	281,193.09	03/31	269,592.15
03/11	286,673.19				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$427.40
Total Service Charges	\$427.40 Will be assessed on 4/1/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	180	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	13	4	9	\$40.00	\$360.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	141	25	116	\$0.15	\$17.40
Subtotal Other Service Charges (Will be assessed on 4/1/20)					\$427.40

ACCOUNT 000000155106682

Other Service Charges:

Electronic Credits

Electronic Credits

Credits

9



February 29, 2020 through March 31, 2020

Account Number: 000000155106682

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	180				
Electronic Credits					
Domestic Incoming Wire Fee	4				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	13				
Cash Management Services					
Online ACH Payments Maint	2				
Online ACH Payments Trans	141				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2020 through April 30, 2020

Account Number: **000000155106682**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00219639 DRE 802 219 12220 NNNNNNNNNNN 1 000000000 64 0000

ESPIRE ADS LLC
PO BOX 2372
RIVERSIDE CA 92516-2372

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$269,592.15
Deposits and Additions	20	545,586.36
ATM & Debit Card Withdrawals	102	-13,834.19
Electronic Withdrawals	259	-481,753.73
Fees	1	-427.40
Ending Balance	382	\$319,163.19

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Adaction Int4342 Payments CCD ID: 1462867360	\$5,376.90
04/02	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000002957 Obi=1640 Bbi=/Chgs/USD0,00/ Imad: 040211B7033R001864 Trn: 0692809093Ff	157,063.00
04/03	Mammoth Media Payment 1938 CCD ID: 7465420679	1,513.90
04/06	ID.Xyz Pty Ltd Inv 1642 PPD ID: 7453233521	2,504.00
04/08	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000003135 Obi=1643 1644 Bbi=/Chgs/USD0,00/ Imad: 040811B7032R016573 Trn: 6720509099Ff	81,128.73
04/09	Credit Return: Online ACH Payment 5246608073 To Viralytube (_#####9541)	50.10
04/14	Paypal Transfer PPD ID: Paypalsd11	75.00
04/15	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000003342 Obi=1648 Bbi=/Chgs/USD0,00/ Imad: 041511B7032R020717 Trn: 8172309106Ff	93,131.73
04/15	Current Media Bill.Com 016Mdzlef1Dmyw7 CCD ID: 1204895317	921.05



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/15	Paypal Transfer PPD ID: Paypalsd11	497.34
04/15	Paypal Transfer PPD ID: Paypalsd11	75.00
04/17	Book Transfer Credit B/O: Pango Inc. Redwood City CA 94063-5543 US Ref: Inv. 1630 Trn: 3020900108Jo	2,274.20
04/17	Online Transfer From Chk ...7900 Transaction#: 9466800421	250.00
04/20	Paypal Transfer PPD ID: Paypalsd11	829.90
04/21	ID.Xyz Pty Ltd Inv 1647 PPD ID: 7453233521	1,380.05
04/22	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000003532 Obi=1653 Bbi=/Chgs/USD0,00/ Imad: 042211B7032R020513 Trn: 6643809113Ff	119,176.50
04/27	Quickpay With Zelle Payment From Chase A Brown 9512088818	45.00
04/27	Quickpay With Zelle Payment From Chase A Brown 9511013982	45.00
04/29	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=0000003965 Obi=1659 Bbi=/Chgs/USD0,00/ Imad: 042911B7033R019847 Trn: 7883809120Ff	78,472.46
04/30	Paypal Transfer PPD ID: Paypalsd11	776.50
Total Deposits and Additions		\$545,586.36

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 04/01 Digitalocean.Com Digitalocean. NY Card 9941	\$23.22
04/02	Payment Sent 04/01 Cash App*Dnasjeh Bu 8774174551 CA Card 9211	67.60
04/02	Payment Sent 04/01 Cash App*Evan 8774174551 CA Card 9941	120.00
04/02	Recurring Card Purchase 04/01 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	44.98
04/03	Card Purchase 04/02 Mailchimp *Misc Mailchimp.Com GA Card 9941	29.99
04/03	Payment Sent 04/02 Cash App*Funny Hub 8774174551 CA Card 9211	64.90
04/03	Card Purchase 04/03 Amazon Web Services Aws.Amazon.CO WA Card 9941	415.82
04/03	Recurring Card Purchase 04/02 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	28.16
04/06	Payment Sent 04/03 Cash App*Gmk Enterp 8774174551 CA Card 9941	200.00
04/06	Payment Sent 04/03 Cash App*Jayda 8774174551 CA Card 9211	852.80
04/06	Card Purchase 04/04 Lawdepot.Com 877-509-4398 Ab Card 9941	33.00
04/07	Payment Sent 04/06 Cash App*Moodiez 8774174551 CA Card 9211	166.30
04/07	Payment Sent 04/06 Cash App*Ren . 8774174551 CA Card 9211	54.00
04/07	Payment Sent 04/06 Cash App*Funny Hub 8774174551 CA Card 9211	122.55
04/07	Payment Sent 04/06 Cash App*Jayda 8774174551 CA Card 9211	86.90
04/07	Payment Sent 04/06 Cash App*Ken 8774174551 CA Card 9211	77.65
04/07	Card Purchase 04/06 Sq *Peacemaker 877-417-4551 GA Card 9211	64.75
04/07	Payment Sent 04/06 Cash App*Aaliyah Ja 8774174551 CA Card 9211	110.40
04/07	Payment Sent 04/06 Cash App*Cash 8774174551 CA Card 9211	306.62
04/07	Payment Sent 04/06 Cash App*Puff 8774174551 CA Card 9211	54.15
04/07	Card Purchase 04/06 Sq *KY . 877-417-4551 OH Card 9211	69.41
04/07	Payment Sent 04/06 Cash App*Consquala 8774174551 CA Card 9211	132.85
04/07	Card Purchase 04/06 Sq *Shannon Hampton 877-417-4551 AL Card 9211	55.70
04/07	Payment Sent 04/06 Cash App*Anilsaaria 8774174551 CA Card 9211	71.31
04/07	Payment Sent 04/06 Cash App*Kourtney D 8774174551 CA Card 9211	74.36
04/08	Payment Sent 04/07 Cash App*Moodiez 8774174551 CA Card 9211	58.05
04/08	Payment Sent 04/07 Cash App*Evan 8774174551 CA Card 9211	204.65
04/08	Payment Sent 04/07 Cash App*Aaliyah Ja 8774174551 CA Card 9211	187.57
04/09	Payment Sent 04/08 Cash App*Jayda 8774174551 CA Card 9211	66.65



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/10	Payment Sent 04/09 Cash App*Funny Hub 8774174551 CA Card 9211	243.75
04/10	Payment Sent 04/09 Cash App*Myb. 8774174551 CA Card 9211	39.15
04/10	Recurring Card Purchase 04/09 Heroku *Mar-35778088 Heroku.Com CA Card 9211	468.00
04/13	Payment Sent 04/10 Cash App*Evan 8774174551 CA Card 9211	100.00
04/13	Payment Sent 04/11 Cash App*Evan 8774174551 CA Card 9211	100.00
04/13	Card Purchase 04/12 Appsflyer Inc 415-6369430 CA Card 9941	40.45
04/13	Payment Sent 04/12 Cash App*Roland Mil 8774174551 CA Card 9941	290.60
04/13	Payment Sent 04/12 Cash App*Dantley Ha 8774174551 CA Card 9941	96.75
04/13	Recurring Card Purchase 04/12 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	28.16
04/14	Payment Sent 04/13 Cash App*Adrianna 8774174551 CA Card 9211	73.10
04/14	Payment Sent 04/13 Cash App*Evan 8774174551 CA Card 9211	63.47
04/14	Payment Sent 04/13 Cash App*Aaliyah Ja 8774174551 CA Card 9211	391.00
04/14	Payment Sent 04/13 Cash App*Tyeisha Vo 8774174551 CA Card 9211	98.90
04/14	Card Purchase 04/13 Sq * Kren 877-417-4551 WI Card 9211	52.15
04/14	Payment Sent 04/13 Cash App*Ren . 8774174551 CA Card 9211	68.55
04/14	Payment Sent 04/13 Cash App*Cash 8774174551 CA Card 9211	419.80
04/14	Payment Sent 04/13 Cash App*Jayda 8774174551 CA Card 9211	73.10
04/14	Payment Sent 04/13 Cash App*Jeremy Riv 8774174551 CA Card 9211	50.35
04/14	Payment Sent 04/13 Cash App*Dantley Ha 8774174551 CA Card 9211	62.25
04/14	Payment Sent 04/14 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
04/15	Payment Sent 04/14 Cash App*Xavier 8774174551 CA Card 9211	53.15
04/16	Payment Sent 04/15 Cash App*Xavier 8774174551 CA Card 9211	50.20
04/16	Payment Sent 04/15 Cash App*Editz2019 8774174551 CA Card 9211	51.75
04/16	Payment Sent 04/15 Cash App*Lakeia Sew 8774174551 CA Card 9211	58.05
04/16	Payment Sent 04/15 Cash App*Moodiezx 8774174551 CA Card 9211	162.40
04/16	Payment Sent 04/15 Cash App*Evan 8774174551 CA Card 9211	120.08
04/16	Payment Sent 04/15 Cash App*Jocelyn MA 8774174551 CA Card 9211	71.90
04/16	Payment Sent 04/15 Cash App*Bre 8774174551 CA Card 9211	64.60
04/16	Payment Sent 04/15 Cash App*Bre 8774174551 CA Card 9211	83.50
04/17	Card Purchase 04/16 Docusign 866-219-4318 WA Card 9941	80.00
04/17	Payment Sent 04/16 Cash App*Jeremiah 8774174551 CA Card 9211	276.87
04/17	Payment Sent 04/16 Cash App*Ren . 8774174551 CA Card 9211	65.10
04/17	Payment Sent 04/16 Cash App*Bre 8774174551 CA Card 9211	51.45
04/20	Payment Sent 04/17 Cash App*Bre 8774174551 CA Card 9211	123.25
04/20	Card Purchase 04/17 Sentry Httpssentry.I CA Card 9211	29.00
04/20	Payment Sent 04/19 Cash App*Roland Mil 8774174551 CA Card 9941	168.10
04/20	Recurring Card Purchase 04/19 Adobe Acropro Subs 408-536-6000 CA Card 9211	14.99
04/21	Payment Sent 04/20 Cash App*Xavier 8774174551 CA Card 9211	51.25
04/21	Payment Sent 04/20 Cash App*Ren . 8774174551 CA Card 9211	115.90
04/21	Payment Sent 04/20 Cash App*Evan 8774174551 CA Card 9211	90.53
04/21	Payment Sent 04/20 Cash App*Jayda 8774174551 CA Card 9211	1,217.10
04/21	Payment Sent 04/20 Cash App*Raechol 8774174551 CA Card 9211	60.85
04/21	Card Purchase 04/20 Sq *Peacemaker 877-417-4551 GA Card 9211	68.80
04/21	Payment Sent 04/20 Cash App*Anilsaaria 8774174551 CA Card 9211	63.23
04/21	Payment Sent 04/20 Cash App* 8774174551-CA Card 9211	57.00
04/21	Payment Sent 04/20 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
04/22	Payment Sent 04/21 Cash App*Moodiezx 8774174551 CA Card 9211	51.50
04/22	Card Purchase 04/21 Sq * Kren 877-417-4551 WI Card 9211	51.60
04/22	Payment Sent 04/21 Cash App*Ren . 8774174551 CA Card 9211	51.75
04/22	Payment Sent 04/21 Cash App*Thurl Babi 8774174551 CA Card 9211	77.15
04/22	Payment Sent 04/21 Cash App*Thurl Babi 8774174551 CA Card 9211	62.80



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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/22	Card Purchase 04/21 Sq *Peacemaker 877-417-4551 GA Card 9211	93.55
04/22	Payment Sent 04/21 Cash App*Dantley Ha 8774174551 CA Card 9941	60.00
04/24	Payment Sent 04/23 Cash App*Jeremiah 8774174551 CA Card 9211	196.84
04/24	Payment Sent 04/23 Cash App*Jocelyn MA 8774174551 CA Card 9211	111.80
04/24	Payment Sent 04/23 Cash App* 8774174551 CA Card 9211	92.25
04/24	Payment Sent 04/23 Cash App*Xavier 8774174551 CA Card 9211	96.60
04/24	Payment Sent 04/23 Cash App*Ren . 8774174551 CA Card 9211	50.45
04/27	Payment Sent 04/24 Cash App*Weirdly 8774174551 CA Card 9211	97.75
04/27	Recurring Card Purchase 04/25 Lzc* Registered Agent 866-6980052 CA Card 9941	299.00
04/27	Recurring Card Purchase 04/25 Vzwrlls* Apocc Visw 800-922-0204 FL Card 9941	113.41
04/28	Card Purchase 04/27 Intuit *Payroll 888-537-7794 CA Card 9941	60.00
04/28	Payment Sent 04/27 Cash App*Jeremiah 8774174551 CA Card 9211	206.40
04/28	Payment Sent 04/27 Cash App*Jayda 8774174551 CA Card 9211	343.47
04/28	Payment Sent 04/27 Cash App*Xavier 8774174551 CA Card 9211	105.80
04/28	Payment Sent 04/27 Cash App* 8774174551 CA Card 9211	52.00
04/28	Payment Sent 04/27 Cash App*Thurl Babi 8774174551 CA Card 9211	132.75
04/28	Payment Sent 04/27 Cash App*Cash 8774174551 CA Card 9211	60.65
04/28	Payment Sent 04/27 Cash App*Mar 8774174551 CA Card 9211	113.85
04/28	Payment Sent 04/27 Cash App*Evan 8774174551 CA Card 9211	120.00
04/29	Payment Sent 04/28 Cash App*Weirdly 8774174551 CA Card 9211	87.40
04/29	Payment Sent 04/28 Cash App*Andrew Wei 8774174551 CA Card 9941	350.00
04/30	Payment Sent 04/29 Cash App*Roland Mil 8774174551 CA Card 9211	142.50
Total ATM & Debit Card Withdrawals		\$13,834.19

ATM & DEBIT CARD SUMMARY

John E Radtke Card 9211

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,652.55
Total Card Deposits & Credits	\$0.00

Lisa Marie Navarro Card 9941

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,181.64
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$13,834.19
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 5245503530 To Lisas Business Account (_#####7900)	\$1,500.00
04/01	04/01 Online ACH Payment 5246197065 To Eliezer Gonzalez (#####8838)	10,051.52
04/01	04/01 Online ACH Payment 5246195970 To Jo Arias (_#####2450)	734.15
04/01	04/01 Online ACH Payment 5246196303 To Conspiracyinfo (_#####7809)	371.71
04/01	04/01 Online ACH Payment 5246196178 To Angel Roksa (_#####8702)	240.49
04/01	04/01 Online International Wire Transfer A/C: Commercial Bank of Ceylon Plc Colombo, 1 Sri Lanka Lk Ref: Invoice 11583 Invoice Payment/Bnf/Payment From Espire Ads Trn: 7852920092Es	420.38



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of Nova Scotia Toronto, Ontario M5C 2R9 Canada Ben: Brandon Fleming St. John A1H0C2 CA Ref: Invoice 8524 8787 9286 9513 9947 10241 10539 10720 11510 11828 Invoice Payment/Bnf/Payment From Espire Ad S Ssn: 0399970 Trn: 7853120092Es	2,122.15
04/01	04/01 Online ACH Payment 5246229259 To Morph Dev (_#####7639)	6,100.00
04/02	04/02 Online ACH Payment 5246344694 To Jo Arias (_#####2450)	83.00
04/02	04/02 Online International Wire Transfer A/C: Commercial Bank of Ceylon Plc Colombo, 1 Sri Lanka Lk Ref: Invoice 11853 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6241320093Es	51.30
04/02	04/02 Online Transfer To Chk ...7900 Transaction#: 9392593172	3,011.94
04/02	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.93
04/02	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
04/03	04/03 Online ACH Payment 5245744342 To Josh Warren (_#####3380)	500.00
04/03	04/03 Online ACH Payment 5245744944 To Alex Vasquez (_#####4453)	500.00
04/03	04/03 Online ACH Payment 5245744949 To Samantha Wallace (_#####7336)	350.00
04/03	04/03 Online ACH Payment 5245744948 To Justin Emert (_#####9010)	2,500.00
04/03	04/03 Online ACH Payment 5245744945 To Brennan Kastner (_#####5254)	2,000.00
04/03	04/03 Online ACH Payment 5245745236 To Lester Loor (_#####0888)	1,350.00
04/03	04/03 Online ACH Payment 5245743307 To Justin Garcia (_#####5525)	1,250.00
04/03	04/03 Online ACH Payment 5245743313 To Jonathan Melendez (_#####3075)	750.00
04/03	04/03 Online ACH Payment 5245744614 To Jenn (_#####9991)	500.00
04/03	American Express ACH Pmt W9816 CCD ID: 2005032111	37,447.63
04/03	American Express ACH Pmt M0934 Web ID: 2005032111	7,615.46
04/03	Paypal Inst Xfer Github Inc Web ID: Paypalsi77	4.35
04/06	04/03 Online ACH Payment 5246528014 To Justin Emert (_#####9010)	363.37
04/06	04/03 Online ACH Payment 5246528025 To Nga Huynh (_#####3036)	103.48
04/06	Quickpay With Zelle Payment To Chase Brown 9406135984	3,500.00
04/06	04/06 Online ACH Payment 5246598420 To Chuk Morka (_#####5731)	500.00
04/06	04/06 Online ACH Payment 5246598448 To Jonathan Melendez (_#####3075)	500.00
04/06	04/06 Online ACH Payment 5246598489 To Nick Dimartino (_#####9230)	500.00
04/06	04/06 Online ACH Payment 5246608192 To Unique Media Marketing (_#####6853)	3,797.25
04/06	04/06 Online ACH Payment 5246608985 To Paul Murray (_#####7711)	848.15
04/06	04/06 Online ACH Payment 5246608613 To Senpai (_#####5699)	133.00
04/06	04/06 Online ACH Payment 5246608746 To Misty (_#####1470)	216.55
04/06	04/06 Online ACH Payment 5246608318 To Tyler Powers (_#####0720)	99.10
04/06	04/06 Online ACH Payment 5246607868 To Couples (_#####6112)	228.06
04/06	04/06 Online ACH Payment 5246607689 To Kyle Murray (_#####0862)	62.20
04/06	04/06 Online ACH Payment 5246608801 To Not Common Facts (_#####9935)	8,735.96
04/06	04/06 Online ACH Payment 5246607000 To Cristian Vazquez (_#####7935)	515.78
04/06	04/06 Online ACH Payment 5246607600 To Couples2K19 (_#####1354)	209.65
04/06	04/06 Online ACH Payment 5246608866 To Parker Bjorklund (_#####1573)	735.57
04/06	04/06 Online ACH Payment 5246526520 To Brattyjassy (_#####6748)	80.05
04/06	04/06 Online ACH Payment 5246526483 To Stephanie Perez (_#####8771)	63.00
04/06	04/06 Online ACH Payment 5246608466 To Wavy (_#####5768)	6,097.48
04/06	04/06 Online ACH Payment 5246609201 To Tls LLC (_#####5202)	682.16
04/06	04/06 Online ACH Payment 5246606737 To Thomas Mcgill (_#####9119)	127.60
04/06	04/06 Online ACH Payment 5246608550 To Clingycouples (_##7680)	50.89
04/06	04/06 Online ACH Payment 5246608073 To Viralytube (_#####9541)	50.10
04/06	04/06 Online ACH Payment 5246609109 To Goof (_#####3218)	1,216.27
04/06	04/06 Online International Wire Transfer A/C: Cmb Wing Lung Bank Limited Hong Kong Hong Kong Hk Ref: Invoice 8993 9156 9371 9581 10036 10338 11572 11785 Invoice Payment/Bn F/Payment From Espire Ads Trn: 6790220097Es	1,498.89



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/06	04/06 Online International Wire Transfer A/C: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea NI Ref: Invoice 9832 10079 10385 10612 10804 10982 11593 11801 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6791020097Es	1,322.91
04/06	04/06 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb94Abby09012711690535 Jason Ho Ref: Invoice 11724 Invoice Payment/Bnf/Payment From Espire Trn: 6790520097Es	569.04
04/06	04/06 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Ref: Invoice 11790 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6790420097Es	193.20
04/06	04/06 Online ACH Payment 5246640781 To Goof (_#####3218)	500.00
04/06	Discover E-Payment 7332 Web ID: 2510020270	9,407.17
04/06	American Express ACH Pmt M6614 Web ID: 2005032111	7,125.10
04/07	04/06 Online Transfer To Chk ...7900 Transaction#: 9413989910	403.46
04/07	04/07 Online ACH Payment 5246716460 To Justin Garcia (_#####5525)	2,308.32
04/07	Payroll Tax 9003353 CCD ID: 1943345425	645.35
04/07	Venmo Payment 3322807954 Web ID: 3264681992	350.00
04/07	Google Apps_Comme US001We227 Web ID: F770493581	336.00
04/07	Hermanos Thon lat Paypal 1008521482229 Web ID: 770510487C	103.00
04/08	04/08 Online ACH Payment 5246138698 To Lisas Business Account (_#####7900)	1,500.00
04/08	04/08 Online ACH Payment 5246837593 To Couples2K19 (_#####1354)	141.30
04/08	04/08 Online ACH Payment 5246837732 To Babak Soltani (_#####4297)	50.60
04/09	04/09 Online ACH Payment 5246934707 To Transformationfeed (_#####7991)	318.46
04/09	04/09 Online ACH Payment 5246934482 To Cristian Vazquez (_#####7935)	500.00
04/09	04/09 Online ACH Payment 5246984796 To Semaj Leslay (_#####5195)	4,231.12
04/09	American Express ACH Pmt W2386 CCD ID: 2005032111	29,970.09
04/09	American Express ACH Pmt W4684 CCD ID: 2005032111	14,468.00
04/09	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.94
04/09	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
04/10	04/10 Online ACH Payment 5246439457 To Justin Emert (_#####9010)	2,500.00
04/10	04/10 Online ACH Payment 5246439456 To Brennan Kastner (_#####5254)	2,000.00
04/10	04/10 Online ACH Payment 5246439780 To Lester Loor (_#####0888)	1,350.00
04/10	04/10 Online ACH Payment 5246437955 To Justin Garcia (_#####5525)	1,250.00
04/10	04/10 Online ACH Payment 5246437985 To Jonathan Melendez (_#####3075)	750.00
04/10	04/10 Online ACH Payment 5246439452 To Alex Vasquez (_#####4453)	500.00
04/10	04/10 Online ACH Payment 5246438982 To Josh Warren (_#####3380)	500.00
04/10	04/10 Online ACH Payment 5246439359 To Jenn (_#####9991)	500.00
04/10	04/10 Online ACH Payment 5246640747 To Goof (_#####3218)	500.00
04/10	04/10 Online ACH Payment 5246439455 To Samantha Wallace (_#####7336)	350.00
04/10	Paypal Inst Xfer 1008548115501 Web ID: Paypalsi77	3,316.61
04/13	04/13 Online ACH Payment 5247152547 To Loladmits (_#####6690)	1,699.35
04/13	04/13 Online ACH Payment 5247155438 To Senpai (_#####5699)	257.42
04/13	04/13 Online ACH Payment 5247153220 To Fortnite (_#####7041)	57.35
04/13	04/13 Online ACH Payment 5247155536 To Wavy (_#####5768)	2,148.30
04/13	04/13 Online ACH Payment 5247154939 To Paul Murray (_#####7711)	675.42
04/13	04/13 Online ACH Payment 5247154333 To Alexander Fierro (_#####3385)	238.65
04/13	04/13 Online ACH Payment 5247154028 To Angel Roksa (_#####8702)	181.25
04/13	04/13 Online ACH Payment 5247152303 To Couples2K19 (_#####1354)	162.35
04/13	04/13 Online ACH Payment 5247151672 To Curse Images Zachffa Policalward (_#####0032)	138.85
04/13	04/13 Online ACH Payment 5247155226 To Not Common Facts (_#####9935)	1,024.69
04/13	04/13 Online ACH Payment 5247154654 To Fact Epic Tackle Promotions (_#####3528)	202.50
04/13	04/13 Online ACH Payment 5247155161 To Misty (_#####8390)	110.15
04/13	04/13 Online ACH Payment 5247155280 To Parker Bjorklund (_#####1573)	9,471.05



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/13	04/13 Online ACH Payment 5247154595 To David Niazi (_#####5523)	155.68
04/13	04/13 Online ACH Payment 5247154820 To Goof (_#####3218)	265.53
04/13	04/13 Online ACH Payment 5247182539 To Chuk Morka (_#####5731)	500.00
04/13	04/13 Online ACH Payment 5247182594 To Jonathan Melendez (_#####3075)	500.00
04/13	04/13 Online ACH Payment 5247182645 To Nick Dimartino (_#####9230)	500.00
04/13	04/13 Online ACH Payment 5247200228 To Ali Rehman (_#####0548)	500.00
04/13	Intuit Quickbooks 5760240 CCD ID: 0000756346	70.00
04/14	Quickpay With Zelle Payment To Steven Forkosh Jpm354591077	5,000.00
04/14	Quickpay With Zelle Payment To Chase Brown 9446102059	350.00
04/14	04/14 Online ACH Payment 5247095772 To Tune (_#####2581)	2,197.04
04/14	04/14 Online ACH Payment 5245450424 To Nga Huynh (_#####3036)	379.68
04/14	04/14 Online ACH Payment 5247293527 To Emily Painter (_#####2065)	11,157.50
04/14	Microsoft 6041 EDI Paymnt PPD ID: 1452684001	54.44
04/15	Quickpay With Zelle Payment To Steven Forkosh Jpm354923170	4,600.00
04/15	04/15 Online ACH Payment 5246776126 To Lisas Business Account (_#####7900)	1,500.00
04/15	04/15 Online ACH Payment 5247391997 To Not Common Facts (_#####9935)	5,145.18
04/15	04/15 Online ACH Payment 5247392642 To Fact Epic Tackle Promotions (_#####3528)	3,391.70
04/15	04/15 Online ACH Payment 5247393518 To Howell Media Group LLC (_#####8569)	916.13
04/15	04/15 Online ACH Payment 5247392397 To Couples2K19 (_#####1354)	63.15
04/15	Quickpay With Zelle Payment To Samuel Beniamen 9457375136	87.00
04/15	Irs Usatapytmt 227050666069168 CCD ID: 3387702000	3,205.11
04/15	Venmo Payment 3349343408 Web ID: 3264681992	1,000.00
04/15	Venmo Payment 3350732368 Web ID: 3264681992	350.00
04/16	Quickpay With Zelle Payment To Samuel Beniamen 9460267017	224.65
04/16	04/16 Online ACH Payment 5247535307 To Samone Crow (_#####0734)	169.25
04/16	04/16 Online ACH Payment 5247535420 To Couples2K19 (_#####1354)	87.45
04/16	04/16 Online ACH Payment 5247535147 To Emily Painter (_#####2065)	16,466.53
04/16	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.93
04/16	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.21
04/17	04/16 Online ACH Payment 5247573204 To Sugarboogerzasmr Gmailcom (_#####1601)	423.30
04/17	04/16 Online ACH Payment 5247573021 To Scottnaudia16Yahoocom (_#3013)	57.75
04/17	Quickpay With Zelle Payment To Samuel Beniamen 9466815032	703.50
04/17	04/17 Online Transfer To Chk ...7900 Transaction#: 9466956976	657.19
04/17	04/17 Online ACH Payment 5247018185 To Justin Emert (_#####9010)	2,500.00
04/17	04/17 Online ACH Payment 5247018184 To Brennan Kastner (_#####5254)	2,000.00
04/17	04/17 Online ACH Payment 5247018336 To Lester Loor (_#####0888)	1,350.00
04/17	04/17 Online ACH Payment 5247017156 To Justin Garcia (_#####5525)	1,250.00
04/17	04/17 Online ACH Payment 5247017167 To Jonathan Melendez (_#####3075)	750.00
04/17	04/17 Online ACH Payment 5247018144 To Jenn (_#####9991)	500.00
04/17	04/17 Online ACH Payment 5247200198 To Ali Rehman (_#####0548)	500.00
04/17	04/17 Online ACH Payment 5247018674 To Goof (_#####3218)	500.00
04/17	04/17 Online ACH Payment 5247018180 To Alex Vasquez (_#####4453)	500.00
04/17	04/17 Online ACH Payment 5247017990 To Josh Warren (_#####3380)	500.00
04/17	04/17 Online ACH Payment 5247018187 To Samantha Wallace (_#####7336)	350.00
04/17	04/17 Online ACH Payment 5247636364 To Fact Epic Tackle Promotions (_#####3528)	1,923.16
04/17	04/17 Online ACH Payment 5247636013 To Cristian Vazquez (_#####7935)	257.45
04/17	04/17 Online ACH Payment 5247636656 To Presto Bih (_#####7836)	306.37
04/17	04/17 Online ACH Payment 5247635802 To Social Solutions (_#####1199)	141.90
04/17	04/17 Online ACH Payment 5247637962 To Couples2K19 (_#####1354)	71.90
04/17	Paypal Inst Xfer 1008625300645 Web ID: Paypalsi77	9,999.56
04/17	Paypal Inst Xfer Github Inc Web ID: Paypalsi77	24.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/20	Quickpay With Zelle Payment To Samuel Beniamen 9473647525	168.00
04/20	Quickpay With Zelle Payment To Samuel Beniamen 9477726750	261.90
04/20	Quickpay With Zelle Payment To Youssef Alwan Jpm357260866	133.50
04/20	Quickpay With Zelle Payment To Samuel Beniamen 9480799626	1,202.90
04/20	04/20 Online Transfer To Chk ...7900 Transaction#: 9481007217	760.31
04/20	04/20 Online ACH Payment 5247746289 To Fact Epic Tackle Promotions (_#####3528)	561.22
04/20	04/20 Online ACH Payment 5247749202 To Wavy (_#####5768)	2,722.08
04/20	04/20 Online ACH Payment 5247748913 To Sufn LLC (_#####1814)	204.10
04/20	04/20 Online ACH Payment 5247746714 To Simmuel Curry (_#####1873)	782.60
04/20	04/20 Online ACH Payment 5247748319 To Parker Bjorklund (_#####1573)	183.60
04/20	04/20 Online ACH Payment 5247747070 To Okfpages (_#####6646)	84.50
04/20	04/20 Online ACH Payment 5247748021 To Michael Mccallum (_#####8872)	961.76
04/20	04/20 Online ACH Payment 5247747568 To Goof (_#####3218)	307.41
04/20	04/20 Online ACH Payment 5247747720 To Paul Murray (_#####7711)	326.71
04/20	04/20 Online ACH Payment 5247748080 To Misty (_#####8390)	190.55
04/20	04/20 Online ACH Payment 5247749106 To Thomas Mcgill (_#####9119)	77.40
04/20	04/20 Online ACH Payment 5247747863 To Ali Rehman (_#####0548)	298.76
04/20	04/20 Online ACH Payment 5247746138 To Couples2K19 (_#####1354)	106.19
04/20	04/20 Online ACH Payment 5247747970 To David Niazi (_#####5523)	85.75
04/20	04/20 Online ACH Payment 5247746916 To Couplesnote (_#####5921)	956.89
04/20	04/20 Online ACH Payment 5247748457 To Senpai (_#####5699)	108.47
04/20	04/20 Online ACH Payment 5247745984 To Howell Media Group LLC (_#####8569)	2,011.22
04/20	04/20 Online ACH Payment 5247747260 To Infinite Social (_#####2211)	1,929.55
04/20	04/20 Online ACH Payment 5247748381 To Semaj Leslay (_#####5195)	266.03
04/20	04/20 Online ACH Payment 5247771671 To Jonathan Melendez (_#####3075)	500.00
04/20	04/20 Online ACH Payment 5247771730 To Chuk Morka (_#####5731)	500.00
04/20	04/20 Online ACH Payment 5247771766 To Josh Warren (_#####3380)	500.00
04/20	04/20 Online ACH Payment 5247771820 To Nick Dimartino (_#####9230)	500.00
04/20	Quickpay With Zelle Payment To Steven Forkosh Jpm357868158	3,000.00
04/20	Discover E-Payment 7332 Web ID: 2510020270	5,722.94
04/20	Venmo Payment 3373220799 Web ID: 3264681992	350.00
04/21	Quickpay With Zelle Payment To Samuel Beniamen 9485985109	1,403.05
04/21	04/21 Online ACH Payment 5247846509 To Loladmits (_#####6690)	1,311.52
04/21	04/21 Online ACH Payment 5247846729 To Couplesnote (_#####5921)	1,098.89
04/21	04/21 Online ACH Payment 5247846404 To Emily Painter (_#####2065)	10,829.11
04/21	04/21 Online ACH Payment 5247846639 To Infinite Social (_#####2211)	3,336.28
04/21	04/21 Online ACH Payment 5247846138 To Simmuel Curry (_#####1873)	798.32
04/21	Hermanos Thon lat Paypal 1008678775406 Web ID: 770510487C	109.45
04/21	Venmo Payment 3377848436 Web ID: 3264681992	100.00
04/21	Hermanos Thon lat Paypal 1008678744244 Web ID: 770510487C	99.75
04/21	Hermanos Thon lat Paypal 1008678760058 Web ID: 770510487C	98.25
04/22	Quickpay With Zelle Payment To Samuel Beniamen 9490331089	1,414.45
04/22	04/22 Online ACH Payment 5247348491 To Lisas Business Account (_#####7900)	1,500.00
04/22	American Express ACH Pmt W7460 CCD ID: 2005032111	35,693.15
04/23	Quickpay With Zelle Payment To Samuel Beniamen 9495052846	1,254.95
04/23	Quickpay With Zelle Payment To Steven Forkosh Jpm358939247	3,700.00
04/23	04/23 Online ACH Payment 5248061283 To Samone Crow (_#####0734)	124.80
04/23	04/23 Online ACH Payment 5248061610 To Presto Bih (_#####7836)	1,405.73
04/23	04/23 Online ACH Payment 5248060971 To Simmuel Curry (_#####1873)	1,320.30
04/23	04/23 Online ACH Payment 5248061447 To Ali Rehman (_#####0548)	101.05
04/23	American Express ACH Pmt M8410 Web ID: 2005032111	7,743.62



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/23	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.94
04/23	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
04/24	Quickpay With Zelle Payment To Samuel Beniamen 9500743796	705.80
04/24	04/24 Online ACH Payment 5247594354 To Justin Emert (_#####9010)	2,500.00
04/24	04/24 Online ACH Payment 5247594350 To Brennan Kastner (_#####5254)	2,000.00
04/24	04/24 Online ACH Payment 5247594578 To Lester Loor (_#####0888)	1,350.00
04/24	04/24 Online ACH Payment 5247592914 To Justin Garcia (_#####5525)	1,250.00
04/24	04/24 Online ACH Payment 5247592923 To Jonathan Melendez (_#####3075)	750.00
04/24	04/24 Online ACH Payment 5247594149 To Ali Rehman (_#####0548)	500.00
04/24	04/24 Online ACH Payment 5247594713 To Goof (_#####3218)	500.00
04/24	04/24 Online ACH Payment 5247593953 To Jenn (_#####9991)	500.00
04/24	04/24 Online ACH Payment 5247594348 To Alex Vasquez (_#####4453)	500.00
04/24	04/24 Online ACH Payment 5247593894 To Josh Warren (_#####3380)	500.00
04/24	04/24 Online ACH Payment 5247594352 To Samantha Wallace (_#####7336)	350.00
04/24	Quickpay With Zelle Payment To Steven Forkosh Jpm359389529	900.00
04/24	04/24 Online ACH Payment 5248174080 To Austin Nickless (_#####4481)	122.75
04/24	04/24 Online ACH Payment 5248174221 To Carlos Cirilo (_#####3368)	55.00
04/24	Discover E-Payment 7332 Web ID: 2510020270	9,442.09
04/27	Quickpay With Zelle Payment To Samuel Beniamen 9507005627	598.45
04/27	Quickpay With Zelle Payment To Chase Brown 9508588951	350.00
04/27	Quickpay With Zelle Payment To Samuel Beniamen 9510881566	918.50
04/27	Quickpay With Zelle Payment To Joe Baby Jpm360412377	2,500.00
04/27	04/27 Online ACH Payment 5248333905 To Michael-Mccallum (_#####8872)	167.70
04/27	04/27 Online ACH Payment 5248333808 To Senpai (_#####5699)	76.73
04/27	04/27 Online ACH Payment 5248335033 To Emily Painter Shared Account (_#####0538)	6,973.04
04/27	04/27 Online ACH Payment 5248333704 To Wavy (_#####5768)	1,341.82
04/27	04/27 Online ACH Payment 5248334867 To Misty (_#####8390)	67.10
04/27	04/27 Online ACH Payment 5248334377 To Paul Murray (_#####7711)	466.14
04/27	04/27 Online ACH Payment 5248334533 To Goof (_#####3218)	249.30
04/27	04/27 Online ACH Payment 5248333427 To Fortnite (_#####7041)	51.85
04/27	04/27 Online ACH Payment 5248334231 To Not Common Facts (_#####9935)	2,266.59
04/27	04/27 Online ACH Payment 5248332991 To Presto Bih (_#####7836)	788.33
04/27	04/27 Online ACH Payment 5248333597 To Siyah (_#####3916)	67.50
04/27	04/27 Online ACH Payment 5248333195 To Simmuel Curry (_#####1873)	1,947.95
04/27	04/27 Online ACH Payment 5248332870 To Howell Media Group LLC (_#####8569)	1,364.74
04/27	04/27 Online ACH Payment 5248334110 To Semaj Leslay (_#####5195)	339.91
04/27	Quickpay With Zelle Payment To Samuel Beniamen 9515841925	333.65
04/27	04/27 Online ACH Payment 5248351952 To Chuk Morka (_#####5731)	500.00
04/27	04/27 Online ACH Payment 5248351975 To Nick Dimartino (_#####9230)	500.00
04/27	Venmo Payment 3395587943 Web ID: 3264681992	2,000.00
04/27	Venmo Payment 3391475041 Web ID: 3264681992	562.50
04/27	Venmo Payment 3390746728 Web ID: 3264681992	562.50
04/28	04/28 Online ACH Payment 5248450832 To Loladmits (_#####6690)	682.86
04/28	04/28 Online ACH Payment 5248450981 To Curse Images Zachffa Policalward (_#####0032)	168.75
04/28	04/28 Online ACH Payment 5248449328 To Simmuel Curry (_#####1873)	946.50
04/28	04/28 Online ACH Payment 5248451069 To Tipicasmujeres (_#####0180)	732.34
04/28	04/28 Online International Wire Transfer A/C: Sparebank 1 Nord-Norge Tromsøe N-9298 Norway No Ref: Invoice 12511 12534 Invoice Payment/Bnf/Payment From Espire Ads Trn: 6165420119Es	273.00
04/28	04/28 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb84Naia07080613239786 Harry Knight Ref:/Bnf/Payment From Espire Ads Invoice 11591 12146 12535 Invoice Payme N T Trn: 6165220119Es	117.36



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/28	American Express ACH Pmt W1906 CCD ID: 2005032111	7,458.35
04/29	04/29 Online ACH Payment 5247901321 To Lisas Business Account (_#####7900)	1,500.00
04/29	Payroll Tax 9003353 CCD ID: 1943345425	375.38
04/29	Venmo Payment 3404847923 Web ID: 3264681992	350.00
04/29	Venmo Payment 3404855208 Web ID: 3264681992	350.00
04/30	04/30 Online ACH Payment 5248711706 To Tipicasmujeres (_#####0180)	430.00
04/30	04/30 Online ACH Payment 5248711889 To Presto Bih (_#####7836)	266.18
04/30	04/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Juan Postiglione D Gainesville FL 32607 US Ref: Payment From Espire Ads/Bnf/Invoice 12551 Imad: 0430B1Qgc02C025728 Trn: 7035820121Es	225.40
04/30	Discover E-Payment 7332 Web ID: 2510020270	9,492.10
04/30	Payroll Payroll 9003353 CCD ID: 4462800242	1,503.93
04/30	Payroll Payroll 9003353 CCD ID: 4462800242	1,088.22
04/30	Venmo Payment 3413148144 Web ID: 3264681992	500.00
Total Electronic Withdrawals		\$481,753.73

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$427.40
Total Fees		\$427.40

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$252,978.03	04/13	289,178.96	04/22	334,280.07
04/02	404,070.06	04/14	268,412.63	04/23	316,037.46
04/03	350,277.65	04/15	342,726.33	04/24	293,563.88
04/06	301,663.87	04/16	322,523.83	04/27	268,149.42
04/07	296,070.79	04/17	299,308.53	04/28	256,575.34
04/08	375,057.35	04/20	274,038.75	04/29	332,035.02
04/09	322,960.97	04/21	254,159.52	04/30	319,163.19
04/10	308,693.46				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$297.45
Total Service Charges	\$297.45 Will be assessed on 5/1/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

April 01, 2020 through April 30, 2020

Account Number: 000000155106682

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	16	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	159	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	5	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	9	4	5	\$40.00	\$200.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
Cash Management Services					
Online - Tax / Payroll Return	1	0	1	\$2.50	\$2.50
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	158	25	133	\$0.15	\$19.95
Subtotal Other Service Charges (Will be assessed on 5/1/20)					\$297.45

ACCOUNT 000000155106682

Other Service Charges:	
Electronic Credits	
Electronic Credits	16
Credits	
Non-Electronic Transactions	159
Electronic Credits	
Domestic Incoming Wire Fee	5
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	9
Online Domestic Wire Fee	1
Cash Management Services	
Online - Tax / Payroll Return	1
Online ACH Payments Maint	2
Online ACH Payments Trans	158

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

April 01, 2020 through April 30, 2020

Account Number: **000000155106682**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 30, 2019 through December 31, 2019

Account Number: **000000155106682**

00205421 DRE 802 219 00120 NNNNNNNNNN 1 000000000 64 0000

ESPIRE ADS LLC
PO BOX 2372
RIVERSIDE CA 92516-2372

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,187.34
Deposits and Additions	14	494,443.83
Checks Paid	5	-22,779.70
ATM & Debit Card Withdrawals	70	-15,922.29
Electronic Withdrawals	213	-394,671.79
Other Withdrawals	1	-10,000.00
Fees	2	-195.65
Ending Balance	305	\$70,061.74

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Quickpay With Zelle Payment From Nga Huynh Wfct078Qkdfw	\$500.00
12/04	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=31949 Imad: 120411B7032R017777 Trn: 6770709338Ff	88,689.75
12/05	Book Transfer Credit B/O: Pango Inc. Redwood City CA 94063-5543 US Ref: Inv. 1560 Trn: 2824800337Jo	50,086.80
12/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=31998 Imad: 120611B7033R001472 Trn: 0607609340Ff	83,614.00
12/06	Mammoth Media Payment 1938 CCD ID: 7465420679	350.30
12/11	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=32030 Imad: 121111B7033R018935 Trn: 7015209345Ff	43,839.25
12/12	Currency Cloud Invoice 15 CCD ID: 0810070098	5,936.00
12/13	Calm.Com, Inc. Bill.Com 016Dihejp19B6I4 CCD ID: 1204895317	28,192.90



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Account Number: 000000155106682

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/16	Book Transfer Credit B/O: Bank Hapoalim B M Tel-Aviv Israel IL Org:/IL590125400000000256692 1/Mobupps International Ltd Ref:/Chgs/USD30,00/ Trn: 7028634347Fs	1,720.80
12/16	Calm.Com, Inc. Bill.Com 016Wohcwm19CznI CCD ID: 1204895317	11,374.50
12/17	ATM Check Deposit 12/17 6245 Riverside Ave Riverside CA Card 9941	62.10
12/17	Google Test US001Ozm08 CCD ID: F770493581	0.43
12/20	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=32295 lmad: 122011B7031R015401 Trn: 6620809354Ff	75,306.75
12/27	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Fluent, LLC New York NY US 10282 Ref: Chase Nyc/Ctr/Bnf=Espire Ads LLC Riverside CA 92516-2372 US/Ac-0000000 01551 Rfb=32306 lmad: 122711B7032R020299 Trn: 7696309361Ff	104,770.25
Total Deposits and Additions		\$494,443.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
103 ^		12/12	\$8,901.00
104 ^		12/19	4,842.60
105 ^		12/20	3,935.19
121 * ^		12/05	2,814.83
125 * ^		12/05	2,286.08
Total Checks Paid			\$22,779.70

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 12/02 Apple.Com/CA 800-676-2775 On Card 9941 CA Dollar 1795.57 X 0.7537328 (Exchg Rte)	\$1,353.38
12/02	Recurring Card Purchase 11/30 1Password Toronto On Card 9211	14.97
12/02	Recurring Card Purchase 11/30 Digitalocean.Com Digitalocean. NY Card 9941	9.51
12/03	Card Purchase 12/02 Mailchimp *Misc Mailchimp.Com GA Card 9941	29.99
12/03	Card Purchase 12/02 Sq *Shannon Hampton 877-417-4551 AL Card 9211	97.90
12/03	Payment Sent 12/02 Cash App*Richkidd 8774174551 CA Card 9211	85.80
12/03	Payment Sent 12/02 Cash App*Editz2019 8774174551 CA Card 9211	69.00
12/03	Payment Sent 12/02 Cash App*Hey 8774174551 CA Card 9211	67.50
12/04	Card Purchase 12/03 Amazon Web Services Aws.Amazon.CO WA Card 9941	199.73
12/05	Card Purchase 12/04 Lawdepot.Com 8775094398 Ab Card 9941	33.00
12/05	Payment Sent 12/04 Cash App*Brooklyn B 8774174551 CA Card 9211	214.50
12/05	Payment Sent 12/04 Cash App*Editz2019 8774174551 CA Card 9211	33.00
12/05	Payment Sent 12/04 Cash App*Dollasignz 8774174551 CA Card 9211	292.10
12/05	Payment Sent 12/04 Cash App*Anilsaaria 8774174551 CA Card 9211	1,309.12
12/05	Payment Sent 12/04 Cash App*Moodiezx 8774174551 CA Card 9211	597.20
12/05	Card Purchase With Pin 12/05 Usps PO 05655305 3681 Riverside CA Card 9941	33.20
12/06	Card Purchase 12/05 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	22.16
12/06	Card Purchase 12/05 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	27.16



November 30, 2019 through December 31, 2019

Account Number: 000000155106682

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Payment Sent 12/07 Cash App*Veronica Y 8774174551 CA Card 9211	100.00
12/09	Card Purchase 12/09 Sq * 877-417-4551 WI Card 9211	125.25
12/10	Payment Sent 12/09 Cash App*Sweet Thin 8774174551 CA Card 9211	166.50
12/10	Payment Sent 12/09 Cash App*Editz2019 8774174551 CA Card 9211	61.00
12/10	Payment Sent 12/09 Cash App*Lara 8774174551 CA Card 9211	81.50
12/10	Payment Sent 12/09 Cash App*Ken 8774174551 CA Card 9211	73.50
12/10	Card Purchase 12/09 Sq *Shannon Hampton 877-417-4551 AL Card 9211	153.00
12/10	Payment Sent 12/09 Cash App*Richkidd 8774174551 CA Card 9211	77.50
12/10	Payment Sent 12/10 Cash App*Chidinma N 8774174551 CA Card 9211	131.25
12/11	Payment Sent 12/11 Cash App*Moodiezx 8774174551 CA Card 9211	340.74
12/11	Payment Sent 12/11 Cash App*Dollasignz 8774174551 CA Card 9211	110.00
12/11	Recurring Card Purchase 12/10 Heroku Nov-32184983 Heroku.Com CA Card 9211	364.46
12/12	Card Purchase 12/12 Sq * 877-417-4551 WI Card 9211	120.50
12/12	Recurring Card Purchase 12/12 Intuit *Quickbooks 800-446-8848 CA Card 9941	70.00
12/17	Payment Sent 12/16 Cash App*Dollasignz 8774174551 CA Card 9211	101.00
12/17	Payment Sent 12/16 Cash App*Renee 8774174551 CA Card 9211	55.00
12/17	Payment Sent 12/16 Cash App*Ken 8774174551 CA Card 9211	100.50
12/17	Card Purchase 12/16 Sq *Shannon Hampton 877-417-4551 AL Card 9211	114.15
12/17	Payment Sent 12/16 Cash App*Richkidd 8774174551 CA Card 9211	59.30
12/17	Card Purchase With Pin 12/17 Usps PO 05655305 3681 Riverside CA Card 9941	24.95
12/17	Card Purchase With Pin 12/17 Staples 1342 Riverside CA Card 9941	181.58
12/18	Card Purchase 12/17 Sq * 877-417-4551 WI Card 9211	103.00
12/18	Payment Sent 12/17 Cash App*Renee 8774174551 CA Card 9211	46.20
12/18	Card Purchase 12/17 Sentry Httpssentry.I CA Card 9211	29.00
12/19	Recurring Card Purchase 12/19 Adobe Acropro Subs 800-833-6687 CA Card 9211	14.99
12/20	Payment Sent 12/19 Cash App*Moodiezx 8774174551 CA Card 9211	473.73
12/23	Payment Sent 12/20 Cash App*Andrew Pow 8774174551 CA Card 9211	176.00
12/23	Payment Sent 12/20 Cash App*Lvfeen . 8774174551 CA Card 9211	224.72
12/23	Card Purchase 12/21 Docusign 866-219-4318 WA Card 9941	15.00
12/23	Card Purchase With Pin 12/23 Nst Best Buy #392 862 Riverside CA Card 9941	1,884.05
12/24	Payment Sent 12/23 Cash App*Anilsaaria 8774174551 CA Card 9211	166.95
12/24	Payment Sent 12/23 Cash App*Madison 8774174551 CA Card 9211	64.30
12/24	Payment Sent 12/23 Cash App*Chidinma N 8774174551 CA Card 9211	139.50
12/24	Card Purchase 12/23 Sq * 877-417-4551 WI Card 9211	13.75
12/24	Card Purchase 12/23 Sq *Shannon Hampton 877-417-4551 AL Card 9211	183.00
12/26	Payment Sent 12/24 Cash App*Moodiezx 8774174551 CA Card 9211	122.40
12/26	Payment Sent 12/24 Cash App*Anilsaaria 8774174551 CA Card 9211	3,043.29
12/26	Payment Sent 12/24 Cash App*Ken 8774174551 CA Card 9211	109.50
12/26	Recurring Card Purchase 12/25 Vzwrlls*Apoc Visw 800-922-0204 FL Card 9941	256.53
12/27	Payment Sent 12/26 Cash App*Richkidd 8774174551 CA Card 9211	138.80
12/27	Card Purchase 12/26 Sq * 877-417-4551 WI Card 9211	208.50
12/30	Payment Sent 12/27 Cash App*Anilsaaria 8774174551 CA Card 9211	549.50
12/30	Payment Sent 12/27 Cash App*Jordynlls 8774174551 CA Card 9211	138.50
12/30	Card Purchase 12/29 Dnh*Godaddy.Com 480-5058855 AZ Card 9941	92.30
12/31	Payment Sent 12/30 Cash App*A . 8774174551 CA Card 9211	62.75
12/31	Payment Sent 12/30 Cash App*Dollasignz 8774174551 CA Card 9211	83.50
12/31	Payment Sent 12/30 Cash App*Chidinma N 8774174551 CA Card 9211	53.50
12/31	Payment Sent 12/30 Cash App*Editz2019 8774174551 CA Card 9211	82.00
12/31	Payment Sent 12/30 Cash App*Amya Swats 8774174551 CA Card 9211	54.50



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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/31	Card Purchase 12/30 Sq *Shannon Hampton 877-417-4551 AL Card 9211	162.00
12/31	Payment Sent 12/30 Cash App*Ken 8774174551 CA Card 9211	105.90
12/31	Recurring Card Purchase 12/30 1Password Toronto On Card 9211	23.73
Total ATM & Debit Card Withdrawals		\$15,922.29

ATM & DEBIT CARD SUMMARY

John E Radtke Card 9211

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11,689.75
Total Card Deposits & Credits	\$0.00

Lisa Marie Navarro Card 9941

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,273.14
Total Card Deposits & Credits	\$62.10

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15,962.89
Total Card Deposits & Credits	\$62.10

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Quickpay With Zelle Payment To Leesah Navarro 8917038885	\$850.03
12/02	12/02 Online Transfer To Chk ...1998 Transaction#: 8922958690	1,206.41
12/02	12/02 Online ACH Payment 5235645856 To Semaj Leslay (_#####5195)	178.30
12/02	12/02 Online ACH Payment 5235645211 To Misty (_#####1470)	172.00
12/02	12/02 Online ACH Payment 5235646096 To Unique Media Marketing (_#####6853)	111.00
12/02	12/02 Online ACH Payment 5235646597 To Tanner Peterson (_#####9703)	72.40
12/02	12/02 Online ACH Payment 5235645713 To Paul Murray (_#####7711)	322.28
12/02	12/02 Online ACH Payment 5235644973 To Instagram Dancer (_#####7258)	53.00
12/02	12/02 Online ACH Payment 5235644423 To Ali Rehman (_#####0548)	92.45
12/02	12/02 Online ACH Payment 5235645538 To Parker Bjorklund (_#####1573)	1,392.25
12/02	12/02 Online ACH Payment 5235645116 To Joshua Bonner (_#####1646)	85.70
12/02	12/02 Online ACH Payment 5235646143 To Wavy (_#####5768)	454.00
12/02	American Express ACH Pmt M7924 Web ID: 2005032111	7,027.86
12/02	Discover E-Payment 7357 Web ID: 2510020270	5,375.27
12/04	12/04 Online ACH Payment 5235150760 To Lisas Checking Non Chase (_#####2741)	1,500.00
12/04	12/04 Online ACH Payment 5235151351 To Lisas Business Account (_#####7900)	1,500.00
12/04	American Express ACH Pmt M8844 Web ID: 2005032111	7,970.88
12/05	12/04 Online ACH Payment 5235961310 To Raechol Olieny (_#####3579)	234.50
12/05	12/04 Online ACH Payment 5235960819 To Couples (_#####6112)	1,138.50
12/05	12/04 Online ACH Payment 5235961707 To Couples2K19 (_#####1354)	547.00
12/05	12/04 Online ACH Payment 5235961843 To Tyler Powers (_#####0720)	171.05
12/05	12/04 Online ACH Payment 5235961778 To Connor Morrison (_#####1505)	287.05
12/05	12/04 Online ACH Payment 5235961160 To Michael Mccallum (_#####8872)	161.50
12/05	12/04 Online ACH Payment 5235961540 To Hoodvine LLC (_#####7246)	100.00
12/05	12/04 Online ACH Payment 5235960233 To David De LA Noval (_#####5037)	1,572.00
12/05	12/04 Online ACH Payment 5235961594 To Francisco Tobias (_#####2123)	103.82



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/05	12/04 Online ACH Payment 5235960472 To Markham Cunnison (_#####8286)	764.20
12/05	12/04 Online ACH Payment 5235962776 To Goof (_#####3218)	451.90
12/05	12/05 Online ACH Payment 5236021827 To Nga Huynh (_#####3036)	500.00
12/05	12/05 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb94Abby09012711690535 Jason Ho Ref: Invoice 8409 8474 Invoice Payment/Bnf/Payment From Espire Trn: 5592400339Es	12,506.94
12/05	12/05 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Invoice 8380 Invoice Payment/Bnf/Payment From Espire Trn: 5592500339Es	461.50
12/05	12/05 Online ACH Payment 5236058391 To Samone Crow (_#####5045)	1,038.00
12/06	12/06 Online ACH Payment 5235495982 To Justin Emert (_#####9010)	2,500.00
12/06	12/06 Online ACH Payment 5235495986 To Brennan Kastner (_#####5254)	2,000.00
12/06	12/06 Online ACH Payment 5235495985 To Nga Huynh (_#####3036)	1,350.00
12/06	12/06 Online ACH Payment 5235495983 To Justin Garcia (_#####5525)	1,000.00
12/06	12/06 Online ACH Payment 5235493313 To Jonathan Melendez (_#####3075)	750.00
12/06	12/06 Online ACH Payment 5235495106 To Josh Warren (_#####3380)	500.00
12/06	12/06 Online ACH Payment 5235495978 To Alex Vasquez (_#####4453)	500.00
12/06	12/06 Online ACH Payment 5235495349 To Jenn (_#####9991)	500.00
12/06	12/06 Online ACH Payment 5235495984 To Samantha Wallace (_#####7336)	350.00
12/06	12/06 Online ACH Payment 5236162087 To Chuk Morka (_#####5731)	500.00
12/06	12/06 Online ACH Payment 5236162146 To Nick Dimartino (_#####9230)	500.00
12/06	12/06 Online ACH Payment 5236164081 To Justin Emert (_#####9010)	494.80
12/06	12/06 Online ACH Payment 5236205102 To Josh Warren (_#####3380)	1,000.00
12/06	12/06 Online ACH Payment 5236205284 To Justin Emert (_#####9010)	2,500.00
12/06	12/06 Online ACH Payment 5236206059 To Nga Huynh (_#####3036)	2,500.00
12/06	12/06 Online Transfer To Chk ...7900 Transaction#: 8940548078	5,000.00
12/06	American Express ACH Pmt M3678 Web ID: 2005032111	12,725.35
12/06	Paypal Inst Xfer 1007357771693 Web ID: Paypalsi77	6,362.08
12/06	American Express ACH Pmt M8768 Web ID: 2005032111	5,991.07
12/06	Venmo Payment 2819334638 Web ID: 3264681992	426.00
12/06	Paypal Inst Xfer Rodgersjayd Web ID: Paypalsi77	141.00
12/09	12/07 Online ACH Payment 5236232988 To Uniqueslangs (_#####5104)	203.00
12/09	12/09 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of Nova Scotia Toronto, Ontario M5C 2R9 Canada Ben: Brandon Fleming Paradise Nt A1J9C3 CA Ref: Invoice Payment Ssn: 0204649 Trn: 3916400343Es	2,085.91
12/09	12/09 Online ACH Payment 5236274480 To Couples2K19 (_#####1354)	168.00
12/09	12/09 Online ACH Payment 5236273732 To Kenna (_#####5714)	119.50
12/09	12/09 Online ACH Payment 5236273558 To Raechol Olieny (_#####3579)	115.50
12/09	12/09 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Invoice 8503 And 8504 Invoice Payment/Bnf/Payment From Espire Trn: 5545800343Es	608.61
12/09	12/09 Online ACH Payment 5236284980 To Semaj Leslay (_#####5195)	355.35
12/09	12/09 Online ACH Payment 5236285162 To Unique Media Marketing (_#####6853)	129.00
12/09	12/09 Online ACH Payment 5236285314 To Wavy (_#####5768)	3,067.90
12/09	12/09 Online ACH Payment 5236284928 To Paul Murray (_#####7711)	501.05
12/09	12/09 Online ACH Payment 5236285087 To Tls LLC (_#####5202)	3,507.83
12/09	12/09 Online ACH Payment 5236283304 To Goof (_#####3218)	83.77
12/09	12/09 Online ACH Payment 5236283377 To Misty (_#####1470)	59.50
12/09	12/09 Online International Wire Transfer A/C: Habib Metropolitan Bank Limited Karachi Pakistan 74200- Pk Ref: Invoice 8405 And 8261 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5679500343Es	117.70
12/09	Venmo Payment 2831898606 Web ID: 3264681992	1,255.85
12/09	Swa lat Paypal 1007393299643 Web ID: 770510487C	600.00
12/09	Paypal Inst Xfer Hick Web ID: Paypalsi77	400.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Google Apps_Comme US001Nutyl Web ID: F770493581	324.00
12/09	Paypal Inst Xfer Gernest123 Web ID: Paypalsi77	231.05
12/09	Paypal Inst Xfer Tysontaellc Web ID: Paypalsi77	217.00
12/09	Paypal Inst Xfer Buscemi4Boo Web ID: Paypalsi77	200.00
12/09	Paypal Inst Xfer Curlyflexa Web ID: Paypalsi77	102.85
12/09	Paypal Inst Xfer Nardatrackk Web ID: Paypalsi77	75.00
12/10	12/10 Online ACH Payment 5236391309 To Samone Craw (_#####5045)	256.10
12/10	Discover E-Payment 7357 Web ID: 2510020270	4,162.17
12/10	Mattczajko lat Paypal 1007404447706 Web ID: 770510487C	52.50
12/11	Quickpay With Zelle Payment To Steven Forkosh Jpm302902422	5,000.00
12/11	12/11 Online ACH Payment 5235855308 To Lisas Checking Non Chase (_#####2741)	1,500.00
12/11	12/11 Online ACH Payment 5235855513 To Lisas Business Account (_#####7900)	1,500.00
12/11	12/11 Online ACH Payment 5236517705 To Michael Mccallum (_#####8872)	151.00
12/11	12/11 Online ACH Payment 5236500447 To Tls LLC (_#####5202)	2,739.51
12/11	12/11 Online ACH Payment 5236500031 To Triandous Little (_#####3283)	307.35
12/11	12/11 Online ACH Payment 5236500292 To Juan Lopez (_#####6690)	113.50
12/11	American Express ACH Pmt M4920 Web ID: 2005032111	6,609.74
12/12	12/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Steven Forkosh New York NY 10013 US Ref: Trumps Wall 2/2, Solitaire, King Ofthe Hill Game Purchase Imad: 1212B1Qgc08C016197 Trn: 3226500346Es	25,000.00
12/12	American Express ACH Pmt M5944 Web ID: 2005032111	4,569.50
12/13	12/13 Online ACH Payment 5236134042 To Justin Emert (_#####9010)	2,500.00
12/13	12/13 Online ACH Payment 5236134043 To Brennan Kastner (_#####5254)	2,000.00
12/13	12/13 Online ACH Payment 5236134046 To Nga Huynh (_#####3036)	1,350.00
12/13	12/13 Online ACH Payment 5236134044 To Justin Garcia (_#####5525)	1,000.00
12/13	12/13 Online ACH Payment 5236132602 To Jonathan Melendez (_#####3075)	750.00
12/13	12/13 Online ACH Payment 5236134039 To Alex Vasquez (_#####4453)	500.00
12/13	12/13 Online ACH Payment 5236133759 To Jenn (_#####9991)	500.00
12/13	12/13 Online ACH Payment 5236134045 To Samantha Wallace (_#####7336)	350.00
12/13	12/13 Online ACH Payment 5236133715 To Josh Warren (_#####3380)	500.00
12/13	12/13 Online ACH Payment 5236794885 To Chuk Morka (_#####5731)	500.00
12/13	12/13 Online ACH Payment 5236794926 To Nick Dimartino (_#####9230)	500.00
12/13	12/13 Online ACH Payment 5236795006 To Tune (_#####2581)	1,962.68
12/13	American Express ACH Pmt M0210 Web ID: 2005032111	8,138.41
12/13	Paypal Inst Xfer 1007429302873 Web ID: Paypalsi77	4,425.87
12/16	12/14 Online ACH Payment 5236855714 To Brennan Kastner (_#####5254)	2,000.00
12/16	12/16 Online Transfer To Chk ...7900 Transaction#: 8972894192	1,222.10
12/16	Quickpay With Zelle Payment To Johnny 8973680557	1,500.00
12/16	12/16 Online ACH Payment 5236906023 To Wavy (_#####5768)	1,150.80
12/16	12/16 Online ACH Payment 5236905795 To Paul Murray (_#####7711)	261.48
12/16	12/16 Online ACH Payment 5236904977 To Couples (_#####6112)	278.97
12/16	12/16 Online ACH Payment 5236905190 To Markham Cunnison (_#####8286)	251.42
12/16	12/16 Online ACH Payment 5236905296 To Parker Bjorklund (_#####1573)	64.00
12/16	12/16 Online ACH Payment 5236905898 To Semaj Leslay (_#####5195)	338.64
12/16	12/16 Online International Wire Transfer A/C: Lloyds Bank Plc London United Kingdom Ec2V -7Hn Gb Ben:/Gb94Abby09012711690535 Jason Ho Ref: Invoice 8506 And 8592 Invoice Payment/Bnf/Payment From Espire Trn: 5739900350Es	9,720.24
12/16	Citi Card Online Payment 433144704690028 Web ID: Citictp	600.00
12/16	Microsoft 6041 EDI Paymnt PPD ID: 1452684001	54.44
12/17	12/17 Online ACH Payment 5237028774 To Tls LLC (_#####5202)	709.68
12/17	12/17 Online ACH Payment 5237028191 To David De LA Noval (_#####5037)	844.25
12/17	12/17 Online ACH Payment 5237028302 To Hoodvine LLC (_#####7246)	120.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/17	12/17 Online ACH Payment 5237028656 To Samone Craw (_#####5045)	116.50
12/17	12/17 Online ACH Payment 5237028040 To Couples2K19 (_#####1354)	266.00
12/17	Paypal Inst Xfer Github Inc Web ID: Paypalsi77	25.00
12/18	12/18 Online ACH Payment 5236473467 To Lisas Business Account (_#####7900)	1,500.00
12/18	12/18 Online ACH Payment 5236473397 To Lisas Checking Non Chase (_#####2741)	1,500.00
12/18	American Express ACH Pmt M4046 Web ID: 2005032111	9,173.80
12/19	12/19 Online ACH Payment 5237214277 To Wavy (_#####5768)	11,132.40
12/19	12/19 Online ACH Payment 5237284531 To Ali Rehman (_#####0548)	396.80
12/19	12/19 Online ACH Payment 5237282758 To Couple2K (_#####5305)	116.75
12/19	12/19 Online ACH Payment 5237283824 To Couplesnote (_#####0988)	334.00
12/19	American Express ACH Pmt W0694 CCD ID: 2005032111	7,188.15
12/20	12/20 Online ACH Payment 5236751540 To Justin Emert (_#####9010)	2,500.00
12/20	12/20 Online ACH Payment 5236751541 To Brennan Kastner (_#####5254)	2,000.00
12/20	12/20 Online ACH Payment 5236751543 To Nga Huynh (_#####3036)	1,350.00
12/20	12/20 Online ACH Payment 5236751542 To Justin Garcia (_#####5525)	1,000.00
12/20	12/20 Online ACH Payment 5236749956 To Jonathan Melendez (_#####3075)	750.00
12/20	12/20 Online ACH Payment 5236751173 To Jenn (_#####9991)	500.00
12/20	12/20 Online ACH Payment 5236751539 To Alex Vasquez (_#####4453)	500.00
12/20	12/20 Online ACH Payment 5236751546 To Samantha Wallace (_#####7336)	350.00
12/20	12/20 Online ACH Payment 5236750767 To Josh Warren (_#####3380)	500.00
12/20	12/20 Online ACH Payment 5237409546 To Justin Emert (_#####9010)	363.37
12/20	12/20 Online ACH Payment 5237409567 To Chuk Morka (_#####5731)	500.00
12/20	12/20 Online ACH Payment 5237409632 To Nick Dimartino (_#####9230)	500.00
12/20	12/20 Online ACH Payment 5237425327 To Couplesnote (_#####0988)	555.50
12/20	Paypal Inst Xfer 1007501949988 Web ID: Paypalsi77	6,261.98
12/23	12/23 Online ACH Payment 5237542741 To Tls LLC (_#####5202)	2,856.90
12/23	12/23 Online ACH Payment 5237541834 To Paul Murray (_#####7711)	340.02
12/23	12/23 Online ACH Payment 5237540065 To Goof (_#####3218)	136.07
12/23	12/23 Online ACH Payment 5237540236 To Markham Cunnison (_#####8286)	282.69
12/23	12/23 Online ACH Payment 5237541996 To Samone Craw (_#####5045)	160.68
12/23	12/23 Online ACH Payment 5237541590 To Parker Bjorklund (_#####1573)	1,358.02
12/23	12/23 Online ACH Payment 5237542126 To Semaj Leslay (_#####5195)	249.00
12/23	12/23 Online ACH Payment 5237539559 To David De LA Noval (_#####5037)	260.86
12/23	12/23 Online ACH Payment 5237542844 To Tucker (_#####3082)	60.90
12/23	12/23 Online ACH Payment 5237541529 To Misty (_#####1470)	176.00
12/23	12/23 Online ACH Payment 5237539810 To Francisco Tobias (_#####2123)	56.26
12/23	12/23 Online ACH Payment 5237539427 To Couples (_#####6112)	54.25
12/23	Quickpay With Zelle Payment To Justin Dub Jrock Ulysses Altagracia 9000323852	4,704.78
12/23	American Express ACH Pmt M9470 Web ID: 2005032111	7,518.88
12/23	American Express ACH Pmt M9062 Web ID: 2005032111	6,261.00
12/24	12/24 Online ACH Payment 5237096596 To Lisas Business Account (_#####7900)	1,500.00
12/24	12/24 Online ACH Payment 5237096599 To Lisas Checking Non Chase (_#####2741)	1,500.00
12/24	12/24 Online ACH Payment 5237673488 To Couplesnote (_#####0988)	743.50
12/24	12/24 Online ACH Payment 5237673383 To Couples2K19 (_#####1354)	143.00
12/24	Discover E-Payment 7357 Web ID: 2510020270	4,706.15
12/26	12/25 Online Transfer To Chk ...7900 Transaction#: 9005543701	1,259.89
12/26	12/26 Online ACH Payment 5237794418 To David De LA Noval (_#####5037)	99.50
12/26	American Express ACH Pmt W5078 CCD ID: 2005032111	12,716.02
12/26	American Express ACH Pmt M1300 Web ID: 2005032111	8,595.29
12/26	Ask Management C Sale CCD ID: 9215986202	1,950.00
12/27	12/27 Online ACH Payment 5237370439 To Justin Emert (_#####9010)	2,500.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/27	12/27 Online ACH Payment 5237370435 To Brennan Kastner (_#####5254)	2,000.00
12/27	12/27 Online ACH Payment 5237370289 To Nga Huynh (_#####3036)	1,350.00
12/27	12/27 Online ACH Payment 5237370287 To Justin Garcia (_#####5525)	1,000.00
12/27	12/27 Online ACH Payment 5237368397 To Jonathan Melendez (_#####3075)	750.00
12/27	12/27 Online ACH Payment 5237369924 To Jenn (_#####9991)	500.00
12/27	12/27 Online ACH Payment 5237370434 To Alex Vasquez (_#####4453)	500.00
12/27	12/27 Online ACH Payment 5237369600 To Josh Warren (_#####3380)	500.00
12/27	12/27 Online ACH Payment 5237370290 To Samantha Wallace (_#####7336)	350.00
12/27	12/27 Online ACH Payment 5237902313 To Couplesnote (_#####0988)	2,486.91
12/27	12/27 Online ACH Payment 5237902120 To Michael Mccallum (_#####8872)	108.50
12/27	12/27 Online International Wire Transfer A/C: Cmb Wing Lung Bank Limited Hong Kong Hong Kong Hk Ref: Invoice 8567 8839 Invoice Payment/Bnf/Payment From Espire Ads Trn: 5770700361Es	450.20
12/27	12/27 Online ACH Payment 5237918177 To Chuk Morka (_#####5731)	500.00
12/27	12/27 Online ACH Payment 5237918209 To Nick Dimartino (_#####9230)	500.00
12/27	12/27 Online ACH Payment 5237925116 To Schwartz Law Firm (_#####6885)	18,000.00
12/27	12/27 Online ACH Payment 5237923293 To Couples2K19 (_#####1354)	333.00
12/30	12/30 Online Transfer To Chk ...7900 Transaction#: 9021143650	1,473.87
12/30	12/30 Online ACH Payment 5238030794 To Misty (_#####1470)	171.25
12/30	12/30 Online ACH Payment 5238031572 To Tls LLC (_#####5202)	9,772.85
12/30	12/30 Online ACH Payment 5238040782 To Thomas McGill (_#####9119)	180.00
12/30	12/30 Online ACH Payment 5238030464 To Markham Cunnison (_#####8286)	154.65
12/30	12/30 Online ACH Payment 5238025286 To Couples (_#####6112)	64.50
12/30	12/30 Online ACH Payment 5238030166 To Couples2K19 (_#####1354)	133.00
12/30	12/30 Online ACH Payment 5238031317 To Semaj Leslay (_#####5195)	78.00
12/30	12/30 Online ACH Payment 5238029932 To Couplesnote (_#####5921)	2,113.66
12/30	12/30 Online ACH Payment 5238026267 To Goof (_#####3218)	1,885.54
12/30	12/30 Online ACH Payment 5238031072 To Paul Murray (_#####7711)	246.30
12/30	12/30 Online ACH Payment 5238030936 To Parker Bjorklund (_#####1573)	1,086.55
12/30	12/30 Online ACH Payment 5238026873 To Instagram Jayveion Rodgers (_#####4957)	187.50
12/30	12/30 Online ACH Payment 5238030637 To Michael Mccallum (_#####8872)	136.85
12/30	12/30 Online ACH Payment 5238032033 To Wavy (_#####5768)	2,430.00
12/30	American Express ACH Pmt M0702 Web ID: 2005032111	6,243.81
12/30	Paypal Inst Xfer 1007568704364 Web ID: Paypalsi77	5,330.03
12/31	Quickpay With Zelle Payment To Samantha Wallace 9023278185	350.00
12/31	Quickpay With Zelle Payment To Jennifer Hernandez 9023278923	500.00
12/31	Quickpay With Zelle Payment To Chukudi Morka 9023279475	1,000.00
12/31	12/31 Online ACH Payment 5238139614 To Nick Dimartino (_#####9230)	1,000.00
12/31	12/31 Online ACH Payment 5237648505 To Lisas Checking Non Chase (_#####2741)	1,500.00
12/31	12/31 Online ACH Payment 5237648650 To Lisas Business Account (_#####7900)	1,500.00
12/31	12/31 Online ACH Payment 5238218009 To Ali Rehman (_#####0548)	597.70
12/31	12/31 Online ACH Payment 5238218169 To Michael Mccallum (_#####8872)	319.57
12/31	12/31 Online ACH Payment 5238217842 To Couplesnote (_#####5921)	1,427.50
12/31	Quickpay With Zelle Payment To Justin Garcia 9027110104	815.33
12/31	12/31 Online Transfer To Chk ...7900 Transaction#: 9027124856	5,000.00
12/31	12/31 Online ACH Payment 5238253460 To Justin Emert (_#####9010)	3,500.00
Total Electronic Withdrawals		\$394,671.79



November 30, 2019 through December 31, 2019

Account Number: 000000155106682

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Withdrawal	\$10,000.00
Total Other Withdrawals		\$10,000.00

FEES

DATE	DESCRIPTION	AMOUNT
12/02	Foreign Exch Rt ADJ Fee 12/02 Apple.Com/CA 800-676-2775 On Card 9941	\$40.60
12/02	Service Charges For The Month of November	155.05
Total Fees		\$195.65

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$220.88	12/11	131,784.63	12/20	112,162.69
12/03	370.69	12/12	99,059.63	12/23	85,386.61
12/04	77,889.83	12/13	102,275.57	12/24	76,226.46
12/05	100,325.64	12/16	97,928.78	12/26	48,074.04
12/06	136,650.32	12/17	95,273.40	12/27	120,668.38
12/09	111,896.70	12/18	82,921.40	12/30	88,199.72
12/10	106,681.68	12/19	58,895.71	12/31	70,061.74

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$208.65
Total Service Charges	\$303.65 Will be assessed on 1/2/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	13	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	121	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	5	Unlimited	0	\$15.00	\$0.00
Cash Management Services					
Online - Failed Payment	2	0	2	\$0.00	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	7	4	3	\$40.00	\$120.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00



November 30, 2019 through December 31, 2019

Account Number: 000000155106682

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Online ACH Payments Trans	116	25	91	\$0.15	\$13.65
Subtotal Other Service Charges (Will be assessed on 1/2/20)					\$303.65

ACCOUNT 000000155106682

Monthly Service Fee

Monthly Service Fee	1				
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Other Service Charges:**Electronic Credits**

Electronic Items Deposited	1				
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Electronic Credits	13				
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Credits

Non-Electronic Transactions	121				
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Electronic Credits

Domestic Incoming Wire Fee	5				
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International Incoming Wire Fee	1				
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Miscellaneous Fees

Online US Dollar Intl Wire Fee	7				
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Online Domestic Wire Fee	1				
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Cash Management Services

Online - Failed Payment	2				
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Online ACH Payments Maint	2				
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Online ACH Payments Trans	116				
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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